FINANCIAL STATEMENT

1904 - 05

COMPLIMENTS OF

FREDERICK KAUFMANN,

COMPTROLLER.

FREE PUBLIC LIBRARY, OF HOBOKEN, N. J. 1890

PROPERTY OF HOBOKEN PUBLIC LIBRARY
HOBOKEN, NEW JERSEY

1904 1905

Financial Statement

OF THE

CITY OF HOBOKEN

HUDSON COUNTY
NEW JERSEY

FROM

May 2d, 1904 to May 1st, 1905

Compiled By
FREDERICK KAUFMANN
Comptroller

OBSERVER UNION LABEL PRINT 1905

TYPOGRAPHICAL
UNION LABEL

31082

FINANCIAL STATEMENT

of The

CITY OF HOBOKEN,

FROM

MAY 2d, 1904 to MAY 1st, 1905.

CONTINGENT FUND.

1904.			Dr.
May	2	Balance in hands of Treasurer	$493 22
		Appropriation 1904-1905	714 72
	3	E. R. Stanton, Recorder, fines collected for April, 1904	129 00
	11	Jas. H. Londrigan, City Clerk, badges	117 50
June	1	E. R. Stanton, Recorder, fines collected for month of May, 1904	276 00
	3	C. J. Kelly, Clerk District Court, fees collected for month of January, 1904	320 95
	29	C. J. Kelly, Clerk District Court, fees collected for month of February, 1904	400 90
July	1	E. R. Stanton, Recorder, fines collected for month of June, 1904	253 00
Aug.	1	E. R. Stanton, Recorder, fines collected for month of July, 1904	46 00
	4	C. J. Kelly, Clerk District Court, fees collected for month of March, 1904	393 45
Sept.	1	E. R. Stanton, Recorder, fines collected for month of August, 1904	142 00
	22	C. J. Kelly, Clerk District Court, fees collected for month of April, 1904	411 50
Oct.	1	E. R. Stanton, Recorder, fines collected for month of September, 1904	107 00
Nov.	1	E. R. Stanton, Recorder, fines collected for month of October, 1904	169 00
	15	C. J. Kelly, Clerk District Court, fees collected for month of May, 1904	409 65
Dec.	1	E. R. Stanton, Recorder, fines collected for month of November, 1904	209 00

			Dr.
1904.			
	30	C. J. Kelly, Clerk District Court, fees collected for month of June, 1904	448 35
1905.			
Jan.	3	E. R. Stanton, Recorder, fines collected for month of December, 1904	119 00
	26	C. J. Kelly, Clerk District Court, fees collected for month of July, 1904	451 75
Feb.	1	E. R. Stanton, Recorder, fines collected for month of January, 1905	90 00
	28	C. J. Kelly, Clerk District Court, fees collected for month of August, 1904	352 45
Mch.	1	E. R. Stanton, Recorder, fines collected for month of February, 1905	59 00
	31	C. J. Kelly, Clerk District Court, fees collected for month of September, 1904	424 70
April	4	E. R. Stanton, Recorder, fines collected for month of March, 1905	159 00
		Transferred from City Indebtedness Fund	521 00
May	1	C. J. Kelly, Clerk District Court, fees collected for month of October, 1904	376 05
		E. R. Stanton, Recorder, fines collected for month of April, 1905	104 00
			$7,698 19

WARRANTS ISSUED PREVIOUS TO MAY 2, 1904.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
214	H. G. Goemann, acid furnished at Second Precinct	70	
236	A. G. Rohde, supplies	75	
822	Lee, Stevens & Co., supplies for Janitor	3 40	
1285	G. Meiners, clock for bath	2 00	
265	Fritz Rost, removing body of drowned man	5 00	
2441	Mrs. J. Davin, meals furnished prisoners	22 55	22 55
2485	A. Carstens, badges for city officers	35 00	35 00
2531	Thos. J. Hughes, 25 copies of map of City of Hoboken	75 00	75 00
2532	Hoboken Bill Posting Co., posting 1,500 notices of Commissioners of Appeals' meeting	45 00	45 00
2533	Hoboken Bill Posting Co., posting 500 notices of Commissioners of Appeals' meeting	15 00	15 00
2556	Jacob Ritter, winding and regulating clocks at City Hall	10 00	10 00
2560	Underwood Typewriter Co., purple copy ribbons	4 50	4 50
2561	Underwood Typewriter Co., repairing typewriter	1 00	1 00
2414	Jacob Ritter, badges for city officers	40 00	40 00

WARRANTS ISSUED FROM MAY 2, 1904, TO MAY 1, 1905.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
280	Richard Bowes, one month's salary as Assistant to Collector	125 00	125 00
2576	Wm. A. Barrett, washing towels	6 00	6 00
2577	Chas. H. Bagley, repairing chairs at City Clerk's office	4 75	4 75
2579	Jos. A. Kavenagh, installing lamps at city offices	12 60	12 60
2596	Ed. McGuire, license badges	76 80	76 80
2597	Ed. McGuire, license badges	96 00	96 00
2603	John A. Cross, clerk hire to Tax Commissioners	109 20	109 20
322	Richard Bowes, one month's salary as Assistant to Collector	125 00	125 00
2607	Jas. F. Minturn, incidental expenses	299 46	299 46
2608	Collins & Corbin, half of taxed costs State Board of Health vs. Hoboken and West Hoboken	105 52	105 52
2609	Major Woerner Post No. 81, observance of Decoration Day	60 00	60 00
2610	C. Woerner Camp No. 1, observance of Decoration Day	60 00	60 00
2611	Association of Exempt Firemen, observance of Decoration Day	60 00	60 00
2612	Ed. G. Brown Post, observance of Decoration Day	60 00	60 00
2613	Hoboken Veteran Corps, observance of Decoration Day	60 00	60 00
2614	Gen. Arthur McArthur Command, observance of Decoration Day	60 00	60 00
2615	Company K, Fourth Regiment, observance of Decoration Day	60 00	60 00
2616	Veteran Association, Company D, Ninth Regiment, observance of Decoration Day	60 00	60 00
2624	Wm. A. Barrett, washing towels	6 00	6 00
2637	Wm. Butler or bearer, cleaning chimney at City Hall	10 00	10 00
2718	Jas. F. Minturn, incidental expenses	391 94	391 94
3 90	Richard Bowes, one month's salary for Assistant to Collector	125 00	125 00
2730	Wm. A. Barrett, posting 500 notices of Commissioners of Appeals	15 00	15 00
2737	F. Cordts Furniture Co., supplies	23 00	23 00
2739	A. W. Clayton, carpenter work	75 20	75 20
2740	A. W. Clayton, repairing bridge	58 60	58 60
2741	A. W. Clayton, painting	95 20	95 20
2743	Mrs. Jas. Davin, meals furnished prisoners and care of lost children	18 05	18 05
2824	Jacob Ritter, winding and regulating clock at City Hall	10 00	10 00
2825	Remington Typewriter Co., cabinet for Collector of Revenue	33 25	33 25
2826	Remington Typewriter Co., one pica tabulator	18 00	18 00
2827	Remington Typewriter Co., one pica head	99 00	99 00
2843	Tower M'f'g Co., supplies for Inspector of Weights and Measures	4 75	4 75

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2844	Tower M'f'g Co., twelve books for Inspector of Weights and Measures	8 50	8 50
2865	Richard Bowes, postage stamps	25 00	25 00
2868	Jas. H. Londrigan, postage stamps	10 00	10 00
2871	A. Carstens, badges for Clerk to Commissioners of Assessments of Taxes	22 00	22 00
440	Richard Bowes, one month's salary for Assistant to Collector	125 00	125 00
2877	Wm. J. Dynan, mailing and delivering 7,714 tax notices	154 28	154 28
2881	Wm. A. Barrett, washing towels	6 00	6 00
2931	Chas. Weber, framing maps	80 43	80 43
2936	B. Bayer, postage stamps	10 00	10 00
491	Richard Bowes, one month's salary for Assistant to Collector	125 00	125 00
2947	Jas. H. Londrigan, postage stamps	10 00	10 00
2948	C. J. Kelly, postage stamps	5 00	5 00
2950	Wm. A. Barrett, washing towels	6 00	6 00
2952	E. Londrigan, toweling	6 00	6 00
556	Richard Bowes, one month's salary for Assistant to Collector	125 00	125 00
2995	Jas. H. Londrigan, postage stamps	10 00	10 00
3000	Wm. A. Barrett, washing towels	6 00	6 00
2975	Jas. F. Minturn, incidental expenses	264 80	264 80
607	Richard Bowes, one month's salary for Assistant to Collector	125 00	125 00
3017	John Dunn, ice furnished at Second Precinct	78 00	78 00
3020	Jas. H. Londrigan, postage stamps	10 00	10 00
3021	Wm. A. Barrett, washing towels	6 00	6 00
3024	Frank Becht, winding town clock	10 00	10 00
3025	Wm. H. Letts, ice furnished at City Hall	45 02	45 02
3042	Tower M'f'g Co., weights, dies, &c., for Inspector of Weights and Measures	55 25	55 25
3049	Black & Drayton, costs in Free Public Library Case	81 70	81 70
654	Richard Bowes, one month's salary for Assistant to Collector	125 00	125 00
3058	J. H. Fisk Iron Works, fountain and basin in Church Square Park	240 54	240 54
3073	Wm. A. Barrett, washing towels	6 00	6 00
3074	Jos. Boylson, five loads of manure at City Hall	5 00	5 00
3060	Arthur Phalen, salary as Sergeant-at-Arms	25 00	25 00
3061	Mich. Murray, salary as Sergeant-at-Arms	25 00	25 00
3062	Daniel Guinan, salary as Sergeant-at-Arms	25 00	25 00
3063	Thos. J. McAleer, meals furnished prisoners	72 90	72 90
3069	F. E. Duffy, plumbing at Church Square Park	98 25	98 25
3070	Richard Bowes, delivering 4,494 tax bills	89 88	89 88
3072	Jacob Ritter, attending clocks at City Hall	17 50	17 50
3076	Harry Sievers, work and repairs at City Hall	20 83	20 83
3077	S. J. Weinthal, Jr., three cases of toilet paper	15 00	15 00
715	Richard Bowes, one month's salary for Assistant to Collector	125 00	125 00
3088	Wm. A. Barrett, washing towels	6 00	6 00
3093	Mrs. J. Davin, meals furnished prisoners	12 15	12 15
3102	Thos. McAleer, meals furnished prisoners	68 40	68 40
3116	Geo. Robinson, sprinkling streets around City Hall	20 00	20 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
3068	F. E. Duffy, plumbing work at Church Square Park	90 89	90 89
3120	N. Saperstein, three panes of glass	3 75	3 75
3121	Underwood & Co., repairs to typewriter at Treasure's office	1 25	1 25
766	Richard Bowes, one month's salary for Assistant to Collector	125 00	125 00
3124	Wm. A. Barrett, washing towels	6 00	6 00
3125	A. W. Clayton, raising pool of bath	49 50	49 50
3126	Dietjen & Clust, badge for Councilman Clark.	50 00	50 00
3128	Mrs. Jas. Davin, meals furnished prisoners	6 35	6 35
3130	Thos. J. McAleer, meals furnished prisoners	44 00	44 00
3132	Wm. Petersen, repairing chairs	2 00	2 00
3133	Ed. Stack, insurance on Engine House corner Ferry and Madison streets	67 50	67 50
2720	Thos. J. McAleer, meals furnished prisoners	90 75	90 75
817	Richard Bowes, one month's salary for Assistant to Collector	125 00	125 00
3151	Wm. H. Letts, ice furnished at City Hall	41 55	41 55
3136	Ed. Carroll, labor on fountain Church Square Park	94 00	94 00
3137	Ed. Carroll, labor on fountain Church Square Park	93 75	93 75
3138	Ed. Carroll, labor on fountain Church Square Park	18 50	18 50
3139	A. C. Hansen, repairs at Church Square Park	6 00	6 00
3141	E. Londrigan, supplies for Janitor City Hall	22 00	22 00
3142	Geo. Robinson, sprinkling streets around City Hall	20 00	20 00
3144	Jas. H. Londrigan, postage stamps	10 00	10 00
3149	Wm. A. Barrett, washing towels	6 00	6 00
3150	Mrs. Jas. Davin, meals furnished prisoners	15 40	15 40
3152	Thos. J. McAleer, meals furnished prisoners	51 90	51 90
3186	Wm. Bathie, labor on parks	5 00	5 00
3187	Frank Becht, winding town clock	10 00	10 00
3188	A. C. Carstens, license badges	98 00	98 00
3189	A. C. Carstens, license badges	98 00	98 00
3190	Kinsey, Rainey & Thompson, changing combination of safe	2 00	
3192	Fred Hoppe, supplies for gardens	10 80	10 80
3193	Wm. H. Letts, ice furnished at City Hall	35 30	35 30
2403	A. Kerr, badges	50 00	50 00
882	Richard Bowes, one month's salary for Assistant to Collector	125 00	125 00
3196	Wm. A. Barrett, washing towels	6 00	6 00
3199	Mrs. J. Davin, meals furnished prisoners	26 10	
3216	Geo. Robinson, sprinkling streets around City Hall	20 00	
3195	Jas. F. Minturn ,incidental expenses	244 50	244 50
		$6,862 44	$6,802 49
	Warrants paid	6,802 49	
	Warrants unpaid	$59 95	

RECAPITULATION.

Receipts, including balance in hands of Treasurer May 2, 1904	$7,698 19	
Expenditures	6,802 49	
Balance in hands of Treasurer May 1, 1905		$895 70
Warrants unpaid		59 95
Balance of fund		$835 75

CELEBRATION OF SEMI-CENTENNIAL.

	Dr.
Temporary loan bond	$4,500 00

WARRANTS ISSUED, FROM MAY 2, 1904, TO MAY 1, 1905.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
3153	American Drum and Fife Corps, music furnished for parade	$30 00	$30 00
3154	A. C. Carstens, services rendered during celebration	25 00	25 00
3155	T. J. Curran, agent, decorations and badges	221 00	221 00
3156	Castle Point Drum and Fife Corps, music furnished for parade	30 00	30 00
3157	John Dillon, watching decorations at City Hall	3 00	
3158	Wm. Disch, landaus for parade	10 00	10 00
3159	The Democrat, parade notices	43 00	43 00
3160	Exempt Firemen Drum and Fife Corps, music furnished for parade	30 00	30 00
3161	Michael Fitzpatrick, one wagon for parade	5 00	5 00
3162	Fourth Regiment, incidental expenses	317 00	317 00
3163	James S. Gates, one landau for parade	5 00	5 00
3164	Graafmeyer Bros., printing programs of parade	30 00	30 00
3165	Jos. Geron, bombs, fireworks, &c	170 00	170 00
3166	F. Glintz, music furnished for parade	72 00	72 00
3167	Chas. Hoffmann, two landaus for parade	10 00	
3168	Holy Innocents Drum and Fife Corps, music furnished for parade	30 00	
3169	The Inquirer, publishing parade notices	20 00	20 00
3170	Geo. A. Junker, music furnished for parade	72 00	72 00
3171	Henry Koster, one wagon at parade	5 00	5 00
3172	H. D. King, illumination of City Hall	74 28	74 28
3173	H. Lipplegous, music furnished for parade	72 00	72 00
3174	Jas. H. Londrigan, incidental expenses and postage	45 14	45 14
3175	F. C. Martin, music furnished for parade	72 00	72 00
3176	Wm. J. O'Donnell, torches, &c	707 00	707 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
3177	Jas. McLaughlin, coaches for parade	33 20	33 20
3178	The Observer, supplies and advertisements for parade	90 50	90 50
3179	The Observer, public notices to clubs	243 00	243 00
3180	H. Sievers, building reviewing stand	50 00	50 00
3181	Sons of Veterans Drum and Fife Corps, music	30 00	
3182	Paul Woerner, cash advanced in distributing badges	43 00	43 00
3183	Whitehead, Hoag Co., official badges	1,448 46	
3184	Robt. C. Woerner, supplies	249 04	249 04
3185	A. L. Weinthal, music furnished for parade	72 00	72 00
3200	John Dillon, watching at celebration	18 00	18 00
3202	A. Frank, work and supplies	3 00	
3203	A. Frank, work and supplies	1 35	
3204	Hoboken Bill Posting Co., posting notices	7 50	
3205	Edward Hunter, drawing temporary loan bond	5 00	5 00
3231	Paul Woerner, bags furnished for badges	2 63	
		$4,395 10	$2,889 16
	Warrants paid	2,889 16	
	Warrants unpaid	$1,505 94	

RECAPITULATION.

Receipts	$4,500 00	
Expenditures	2,889 16	
Balance in hands of Treasurer		$1,610 84
Warrants unpaid		1,505 94
Balance of fund		$104 90

PUBLIC GROUNDS AND BUILDINGS.

1904.		Dr.
May 2	Balance in hands of Treasurer	$1,478 86
	Appropriation 1904-1905	4,870 00
	Transferred from Election Fund as per resolution of Mayor and Council May 25, 1904	573 50
	Transferred from Election Fund as per resolution of Mayor and Council March 23, 1905	500 00
	Transferred from City Indebtedness Fund	3,000 00
		$10,422 36

WARRANTS ISSUED PREVIOUS TO MAY 2, 1904.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2471	Sam. Becker, glass furnished at Ambulance House	$3 00	$3 00
2472	Sam. Becker, glass furnished at City Hall	9 95	9 95
2473	Sam. Becker, glass furnished at Annex	10 25	10 25
2474	Sam. Becker, shades and glass at City Hall	27 00	27 00
2475	Sam. Becker, glass furnished at City Hall	9 75	9 75
2477	Sam. Becker, one light of glass at Annex	3 50	3 50
2479	W. S. Branner, supplies	2 20	2 20
2480	Wm. Bryan, supplies for Second Precinct	21 18	21 18
2486	Chas. Delehy, supplies	93 00	93 00
2487	Cordts & Delehey, chairs for Recorder's Court	42 00	42 00
2488	Cordts & Delehey, one screen for Chief of Police	4 00	4 00
2489	Cordts & Delehey, hand towels for Elysian Park	3 50	3 50
2490	Chas. J. Delehey, water cooler	4 50	4 50
2491	Chas. J. Delehey, supplies for Police Headquarters	8 25	8 25
2492	Chas. J .Delehey, rubber and zinc matting for City Hall	2 50	2 50
2493	Chas. J. Delehey, clock for Registrar's office	12 00	12 00
2494	Chas. J. Delehey, supplies	30 25	30 25
2496	James Dunn, ice furnished at Second Precinct	15 50	15 50
2497	James Dunn, ice furnished at Ambulance House	12 50	12 50
2498	James Dunn, ice furnished at Ambulance House	12 40	12 40
2499	James Dunn, ice furnished at Ambulance House	12 40	12 40
2500	James Dunn, ice furnished at Ambulance House	12 00	12 00
2501	James Dunn, ice furnished at Second Precinct	15 50	15 50
2502	James Dunn, ice furnished at Second Precinct.	15 00	15 00
2503	James Dunn, ice furnished at Ambulance House	12 00	12 00
2504	Pat. Driscoll, labor at City Hall	20 00	20 00
2505	Pat. Driscoll, alterations at detectives' office	60 00	60 00
2506	Pat. Driscoll, closets at Sub-Station	85 89	85 89
2507	Pat. Driscoll, alterations at Street Commissioner's office	78 00	78 00
2508	Pat. Driscoll, labor at City Hall	52 00	52 00
2524	Mrs. Chas. Haffner, locks and repairs at City Hall	24 15	24 15
2526	Jos. F. Hourigan, repairs at Second Precinct	1 50	1 50
2527	Jos. F. Hourigan, repairs at Second Precinct	6 36	6 36
2535	Jensen & Ericksen, smoke pipes and repairs at tool house	25 50	25 50
2536	Jensen & Ericksen, smoke pipes and repairs at tool house	22 68	22 68
2537	Hiram T. Jones, trees and shrubs for parks	72 50	72 50
2538	Hiram T. Jones, trees and shrubs for parks	65 00	65 00
2539	Hiram T. Jones, trees and shrubs for parks	23 50	23 50
2540	W. L. Kamena, coal and wood furnished at Public Buildings	27 50	27 50
2541	W. L. Kamena, coal and wood furnished at Public Buildings	155 24	155 24
2544	J. E. Kenna, repairing locks at City Hall	14 25	14 25
2545	J. E. Kenna, keys and locks for city offices	10 50	10 50

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2550	The Mosler Safe Co., repairs to safe at District Court	2 00	2 00
2553	McGann & Callery, carting manure to parks	75 00	75 00
2554	O. K. Electric Equipment Co., wiring for arc light and switch at City Hall	35 00	35 00
2558	Chas. F. Schroder, repairing electric bells at Second Precinct	1 50	1 50
2562	Weehawken Stock Yards, manure furnished	40 00	40 00
2563	Chas. Weber, frame for map in Recorder's Court	3 45	3 45
2564	R. Waddington & Son, garden soil for parks	28 50	28 50
2565	R. Waddington & Son, carting ashes	4 00	4 00
2566	Robt. C. Woerner, supplies for Janitor	15 05	15 05
2567	Robt. C. Woerner, mantels	18 80	18 80
2568	Robt. C. Woerner, supplies	1 50	1 50

WARRANTS ISSUED FRO MAY 2, 1904, TO MAY 1, 1905.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2569	Joshua Limerick, carting trees to parks	$5 00	$5 00
2578	Mrs. Jas. Davin, meals furnished prisoners	18 60	18 60
2580	Thos. J. McAleer, meals furnished prisoners	89 00	89 00
2581	Jas. Smith, Treasurer, pay roll labor on parks and carting loam	168 00	168 00
5282	Jas. Smith, Treasurer, pay roll labor on parks and carting loam	173 00	173 00
2583	Jas. Smith, Treasurer, pay roll labor on parks and carting loam	101 00	101 00
2584	Jas. Smith, Treasurer, pay roll labor on parks and carting loam	133 75	133 75
2617	T. M. Abell & Co., supplies for Inspector of Buildings	10 31	10 31
2618	T. M. Abell & Co., supplies for City Hall Janitor	14 45	14 45
2619	T. M. Abell & Co., supplies for City Hall	6 90	6 90
2620	T. M. Abell & Co., supplies for City Hall	8 70	8 70
2626	T. M. Abell & Co., supplies for Parks	7 80	7 80
2627	Sam. Becker, supplies for City Hall	30 50	30 50
2628	Sam. Becker, supplies for Recreation Pier	7 00	7 00
2629	Sam. Becker, supplies for City Hall	9 00	9 00
2630	Sam. Becker, supplies for Ambulance House	10 00	10 00
2631	Wm. Brand, taking down awning at Second Precinct	25 00	25 00
2633	R. Barclay, painting at Elysian Park	8 00	8 00
2634	R. Barclay, painting at Second Precinct	25 35	25 35
2635	R. Barclay, painting at Church Square Park	19 00	19 00
2636	T. Bowes & Bro., supplies furnished at Collector's office	5 95	5 95
2638	L. Bender, car fare	4 00	4 00
2647	J. Clark, supplies furnished at City Hall	3 25	3 25
2650	Mrs. J. Davin, meals furnished prisoners	21 55	21 55
2651	C. J. Delehey, supplies furnished City Prison Keeper	11 25	11 25

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2652	C. J. Delehey, supplies furnished Police Station	27 00	27 00
2653	C. J. Delehey, supplies furnished Chief of Police's office	9 50	9 50
2654	C. J. Delehey, supplies furnished City Hall	27 75	27 75
2655	C. J. Delehey, supplies furnished Ambulance House	42 80	42 80
2656	C. J. Delehey, towels for Second Precinct	16 50	16 50
2657	Patrick Driscoll, repairs at City Hall	34 00	34 00
2658	P. Fieberling, plants furnished City Gardener	86 00	86 00
2659	Jos. F. Hourigan, cleaning sewer pipe Church Square Park	29 18	29 18
2660	A. C. Hansen, repairs at Elysian Park	4 00	4 00
2661	Jos. F. Hourigan, cleaning sewer pipe at Elysian Park	10 44	10 44
2662	Hiram T. Jones, 600 California pivot and box of flowers	72 00	72 00
2663	Hiram T. Jones, trees and shrubs	10 00	10 00
2664	Hiram T. Jones, shrubbery for parks	43 50	43 50
2665	Hiram T. Jones, supplies for parks	37 06	37 06
2666	Hiram T. Jones, 900 California pivots for parks	90 00	90 00
2667	Ed. Kivlon, cleaning sewer at Ambulance House	5 50	5 50
2668	Ed. Kivlon, cleaning cellar of Ambulance House	34 00	34 00
2669	Ed. Kivlon, putting in gas light at Ambulance House	14 90	14 90
2670	John Kamena & Co., coal furnished at Second Precinct	33 48	33 48
2671	Wm. H. Letts, ice furnished at City Hall	31 15	31 15
2672	Thos. J. McAleer, meals furnished prisoners	112 90	112 90
2673	Thos. J. McAleer, boarding prisoner s	10 00	10 00
2674	Geo. Moulson & Sons, trees furnished parks	75 00	75 00
2699	J. M. Patterson, supplies for City Hall	61 77	61 77
2700	J. M. Patterson, supplies for Church Square Park	63 50	63 50
2701	Phinotas Chemical Co., one barrel disinfectant	62 50	62 50
2702	Jas. Smith, Treasurer, pay roll labor on parks	86 00	86 00
2703	Jas. Smith, Treasurer, pay roll labor on parks	24 00	24 00
2704	Geo. Robinson, sprinkling streets around City Hall	20 00	20 00
2705	Alfred Rader, supplies to parks	47 70	47 70
2706	C. Reinhardt, repairing flag pole	5 00	5 00
2710	H. J. Topser, painting flag pole	13 50	13 50
2711	R. C. Woerner, supplies for Recreation Pier	10 50	10 50
2712	R. C. Woerner, supplies for City Prison Keeper	28 30	28 30
2713	H. C. Woerner, supplies for City Hall Janitor	19 20	19 20
2714	J. Whelan, labor, &c., carting to parks	35 00	35 00
2715	S. J. Weinthal, toilet paper	10 00	10 00
2716	R. C. Woerner, supplies for City Hall	8 80	8 80
2717	R. C. Woerner, supplies for Recreation Pier	80	80
2722	T. M. Abell, supplies for Church Square Park	69 50	69 50
2723	T. M. Abell, supplies for Recreation Pier	30 75	30 75
2724	T. M. Abell, supplies for Public Parks	21 75	21 75
2726	T. M. Abell, supplies for City Hall Janitor	9 55	9 55
2727	T. M. Abell, supplies for Inspector of Buildings	10 00	10 00
2728	T. M. Abell, supplies for Elysian Park	15 75	15 75
2731	Beberdick & Block, grass seed for parks	25 25	25 25
2732	W. S. Branner, supplies for City Prison Keeper	9 40	9 40

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2733	Henry Bischoff, awnings for City Hall and Hudson Square Park	40 95	40 95
2734	Frank Cordts Furniture Co., supplies furnished at Council Chamber	96 66	96 66
2735	Frank Cordts Furniture Co., supplies furnished at Council Chamber	94 25	94 25
2736	Frank Cordts Furniture Co., supplies furnished at Police Station	13 10	13 10
2738	A. Clayton, repairs to tool house, Elysian Park.	23 90	23 90
2744	P. Driscoll, repairing floor at Recreation Pier..	84 00	84 00
2745	P. Driscoll, repairs at Second Precinct and City Hall	24 00	24 00
2746	P. Driscoll, book case in Assessor's office	32 00	32 00
2747	I. M. Driesen, repairing faucets at Police Headquarters	3 00	3 00
2748	I. M. Driesen, repairing water pipe at Recreation Pier	16 90	16 90
2749	I. M. Driesen, putting in watering trough at City Stable	35 00	35 00
2750	I. M. Driesen, repairing leader and pipe at Hudson Square Park	3 55	3 55
2751	I. M. Driesen, repairing street washer at City Hall	36 50	36 50
2752	Chas. J. Delehey, supplies for Police Headquarters	21 90	21 90
2753	Chas. J. Delehey, roll top desk for Street Commissioner	32 00	32 00
2754	Chas. J. Delehey, supplies for Second Precinct..	57 00	57 00
2755	H. Eggert & Bro., grass seed	46 00	46 00
2576	Anton Frank, repairing door and lock at City Hall	1 75	1 75
2757	Anton Frank, wiring and light at Police Headquarters	2 00	2 00
2758	Anton Frank, repairing at City Hall	36 25	36 25
2759	Anton Frank, cleaning and repairing fans at Police Headquarters	8 50	8 50
2760	Anton Frank, laying cable and putting in lights at City Hall	86 00	86 00
2761	Anton Frank, installing bells at Police Headquarters	38 25	38 25
2762	Anton Frank, repairing locks at Police Captain's office	1 50	1 50
2763	Anton Frank, repairing and wiring at Second Precinct	8 75	8 75
2764	Anton Frank, cleaning and repairing fans at Police Headquarters	17 00	17 00
2765	Anton Frank, installing two lights at City Hall	24 50	24 50
2766	P. Fieberling, plants for City Gardener	65 00	65 00
2767	Fagan Iron Works, six cesspool grates at Church Square Park	12 00	12 00
2769	A. Hanniball, grass seed	24 00	24 00
2778	John Kamena & Co., wood furnished at Second Precinct	4 00	4 00
2779	H. Kortlang, lumber furnished at City Hall...	12 40	12 40
2780	H. Kortlang, lumber furnished at Recreation Pier	32 82	32 82
2781	H. Kortlang, lumber furnished at City Hall...	4 62	4 62

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2782	John Kivlon, repairing at Second Precinct.....	30 35	30 35
2783	John Kivlon, repairing at Second Precinct ...	6 00	6 00
2784	J. E. Kenna, repairing bells on ambulance and patrol wagon	5 50	5 50
2785	J. E. Kenna, keys and locks for city officers...	3 75	3 75
2786	Wm. H. Letts, ice furnished at City Hall	36 50	36 50
2787	R. J. Moore, painting signs	5 00	5 00
2788	Chas. A. Mohn, repairs at Ambulance House...	4 00	
2808	J. M. Patterson, supplies furnished at City Hall	19 65	19 65
2809	J. M. Patterson, supplies furnished at City Hall	33 65	33 65
2828	Geo. Robinson, sprinkling streets around City Hall	40 00	40 00
2831	James Smith, Treasurer, pay roll for labor on parks	80 00	80 00
2832	James Smith, Treasurer, pay roll for labor on parks	16 00	16 00
2833	James Smith, Treasurer, pay roll for labor on parks	24 00	24 00
2834	James Smith, Treasurer, pay roll for labor on parks	110 00	110 00
2835	James Smith, Treasurer, pay roll for labor on parks	26 00	26 00
2836	James Smith, Treasurer, pay roll for labor on parks	58 00	58 00
2837	James Smith, Treasurer, pay roll for labor on parks	50 00	50 00
2838	James Smith, Treasurer, pay roll for labor on parks	49 00	49 00
2839	James Smith, Treasurer, pay roll for labor on parks	12 00	12 00
2940	Chas. Shulz, one barrel fire clay furnished at City Hall	3 00	3 00
2941	Henry Schalter, hemming flag	2 00	2 00
2942	Henry Topser, ball and new flag pole.....	27 50	27 50
2859	R. Woerner, supplies.....	17 00	17 00
2860	R. Woerner, supplies furnished City Prison Keeper	18 00	18 00
2861	Wm. J. Walsh, repairing water closet at Hudson Square Park	95 05	95 05
2862	Wm. J. Walsh, repairing water closet at Hudson Square Park	51 40	51 40
2863	Wm. J. Walsh, repairing fountain at Hudson Square Park	81 20	81 20
2864	Wm. A. Barrett, washing towels	6 00	6 00
2872	Thos. J. McAleer, meals furnished prisoners...	62 55	62 55
2876	Louis Bender, expenses at parks	50 00	50 00
2878	Frank Becht, repairing clock in Collector of Revenue's office	1 50	1 50
2879	Frank Becht, winding and attending tower clock	10 00	10 00
2882	George Carroll, work done at First Precinct..	51 50	51 50
2883	Mrs. J. Davin, meals furnished prisoners.....	24 50	24 50
2888	Mich. Fitzpatrick, hauling ashes to Tenth street park	5 00	5 00
2889	Fagan Iron Works, one grate for City Stable..	1 75	1 75
2896	Napier Chemical Co., five gallons of disinfectant	13 75	13 75

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2908	Max Polesie, bed spreads furnished at Second Precinct	4 00	4 00
2909	J. M. Patterson, supplies furnished at parks	63 30	63 30
2910	J. M. Patterson, supplies furnished at parks	32 80	32 80
2916	Alfred Rader, supplies and repairs to parks	5 00	5 00
2917	Harry Sievers, locks for city offices	10 00	10 00
2918	James Smith, Treasurer, pay roll for labor on parks	26 00	26 00
2919	James Smith, Treasurer, pay roll for labor on parks	22 00	22 00
2920	James Smith, Treasurer, pay roll for labor on parks	26 00	26 00
2932	Robert C. Woerner, supplies furnished City Hall Janitor	41 25	41 25
2953	F. H. Schmidt, cleaning carpets in Recorder's office	11 00	11 00
2967	Mrs. Jas. Davin, meals furnished prisoners	16 75	16 75
2968	Thos. J. McAleer, meals furnished prisoners	92 45	92 45
3001	Mrs. Jas. Davin, meals furnished prisoners	16 35	16 35
3006	Thos. J. McAleer, meals furnished prisoners	71 45	71 45
3014	Chas. H. Rabe, painting at City Hall	399 00	399 00
2998	Henry F. Anderson, labor on parks	18 00	18 00
3026	Thos. J. McAleer, meals furnished prisoners	39 65	39 65
3065	Mrs. J. Davin, meals furnished prisoners	23 95	23 95
3140	A. C. Hansen, repairs at Elysian Park	6 75	6 75
3194	Jas. Smith, Treasurer, pay roll for labor on parks	16 00	16 00
3206	Hiram T. Jones, shrubbery for parks	93 60	93 60
3207	Hiram T. Jones, shrubbery for parks.	90 00	90 00
3208	Hiram T. Jones, shubbery for parks	98 75	98 75
3209	James Kelly, services at Hudson Square Park	20 00	20 00
3210	Thos. J. McAleer, meals furnished prisoners	80 25	80 25
3227	United States Express Co., express charges	3 80	
3228	United States Express Co., express charges	11 0	
3229	United States Express Co., express charges	9 00	
3250	John Dunn, ice furnished at Ambulance House	30 00	30 00
3251	John Dunn, ice furnished at Ambulance House	48 00	48 00
3320	Jas. Smith, Treasurer, pay roll labor on parks	58 00	58 00
3321	Jas. Smith, Treasurer, pay roll labor on parks	44 00	44 00
3322	James Smith, Treasurer, pay roll labor on parks	32 00	32 00
3323	James Smith, Treasurer, pay roll labor on parks	239 50	239 50
3324	James Smith, Treasurer, pay roll labor on parks	144 50	144 50
3325	James Smith, Treasurer, pay roll labor on parks	12 00	12 00
3326	James Smith, Treasurer, pay roll labor on parks	126 00	126 00
3327	James Smith, Treasurer, pay roll labor on parks and cartage	135 90	135 90
		$8,214 39	$8,186 39
	Warrants paid	8,186 39	
	Warrants unpaid	$28 00	

RECAPITULATION.

Receipts, including balance in hands of Treasurer May 2, 1904	$10,422 36	
Expenditures	8,186 39	
Balance in hands of Treasurer May 1, 1905		$2,235 97
Warrants unpaid		$28 00
Balance of fund		$2,207 97

AREA AROUND CITY HALL.

1904. May 2 / 1905. May 1	Balance in hands of Treasurer	$32 97

RAILING FOR DISTRICT COURT CLERK'S OFFICE.

	Dr.
1904. Appropriation 1904-1905	$85 00

PHOTOMETRIC SYSTEM.

	Dr.
1904. Appropriation 1904-1905	$1,000 00
Transferred to City Indebtedness Fund	1,000 00

PUBLIC BATH FUND.

		Dr.
1904. May 2	Balance in hands of Treasurer	$37 43
	Appropriation 1904-1905	660 00
		$697 43

WARRANTS ISSUED PREVIOUS TO MAY 2, 1904.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2295	Wm. Moller, paint furnished at bath	$12 55	$12 55

WARRANTS ISSUED FROM MAY 2, 1904, TO MAY 1, 1905.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2640	A. Clayton, supplies furnished and repairs to bath	$90 40	$90 40
2641	A. Clayton, supplies furnished and repairs to bath	46 70	46 70
2642	A. Clayton, supplies furnished and repairs to bath	98 25	98 25
2643	A. Clayton, supplies furnished and repairs to bath	74 40	74 40
2644	A. Clayton, supplies furnished and repairs to bath	24 50	24 50
2645	A. Clayton, supplies furnished and repairs to bath	81 43	81 43
2646	A. Clayton, supplies furnished and repairs to bath	15 40	15 40
2648	A. Clayton, supplies furnished and repairs to bath	96 20	96 20
2649	A. Clayton, supplies furnished and repairs to bath	84 80	84 80
2895	J. Landrigan, awnings for bath	10 00	10 00
2911	J. M. Patterson, supplies for bath	40 75	40 75
		$675 38	$675 38

RECAPITULATION.

Receipts, including balance in hands of Treasurer May 2, 1904	$697 43	
Expenditures	675 38	
Balance in hands of Treasurer May 1, 1905		$22 05

ARMORY FUND.

1904.		Dr.
May 2	Balance in hands of Treasurer	$25 94
	Appropriation 1904-1905	500 00
		$525 94

WARRANTS ISSUED FROM MAY 2, 1904, TO MAY 1, 1905.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2575	Wm. A. Barrett, care of Armory	$15 00	$15 00
2625	Wm. A. Barrett, care of Armory	15 00	15 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2632	R. Barclay, painting at Armory	10 00	10 00
2725	T. M. Abell & Co., supplies	2 40	2 40
2729	Wm. A. Barrett, care of Armory	15 00	15 00
2875	W. D. Binderwald, one barrel of wax floor oil	35 70	35 70
2880	Wm. A. Barrett, care of Armory	15 00	15 00
2949	Oscar Bohnert, cleaning Armory and oiling floor	36 00	36 00
2966	Wm. A. Barrett, care of Armory	15 00	15 00
2999	Wm. A. Barrett, care of Armory	15 00	15 00
3023	Wm. A. Barrett, care of Armory	15 00	15 00
3022	Oscar Bohnert, cleaning and repairing at Armory	10 50	10 50
3064	Wm. A. Barrett, care of Armory	15 00	15 00
3089	Wm. A. Barrett, care of Armory	15 00	15 00
3123	Wm. A. Barrett, care of Armory	15 00	15 00
3148	Wm. A. Barrett, care of Armory	15 00	15 00
3197	Wm. A. Barrett, care of Armory	15 00	15 00
3198	Patrick Driscoll, carpenter work at Armory	78 00	78 00
		$352 60	$352 60

RECAPITULATION.

Receipts including balance in hands of Treasurer May 2, 1904	$525 94	
Expenditures	352 60	
Balance in hands of Treasurer May 1, 1905		$173 34

FOUNTAIN IN CHURCH SQUARE PARK FUND.

1904.	Dr.
Appropriation 1904-1905	$700 00
Transferred from tool house in Church Square Park Fund	700 00
	$1,400 00

WARRANTS ISSUED FROM MAY 2, 1904, TO MAY 1, 1905.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2951	Edward Carroll, labor on fountain	$92 00	$92 00
3057	J. H. Fiske Iron Works, fountain in Church Square Park	1,308 00	1,308 00
		$1,400 00	$1,400 00

RECAPITULATION.

Receipts	$1,400 00
Expenditures	1,400 00

TOOL HOUSE IN CHURCH SQUARE PARK.

1904.	Dr.
Appropriation 1904-1905	$700 00
Transferred to fountain in Church Square Park Fund	700 00

NEW ROOF FOR CITY HALL FUND.

1904.	Dr.
Appropriation 1904-1905	$600 00

WARRANTS ISSUED FROM MAY 2, 1904, TO MAY 1, 1905.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
3230	J. N. Wagner, new roof for City Hall	$565 00	$565 00

RECAPITULATION.

Receipts	$600 00	
Expenditures	565 00	
Balance in hands of Treasurer May 1, 1905		$35 00

REPAIRS TO AMBULANCE HOUSE AND OLD HOSE CARRIAGE.

1904.	Dr.
Appropriation 1904-1905	$500 00

WARRANTS ISSUED FROM MAY 2, 1904, TO MAY 1, 1905.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2930	John H. Wagner, new roof for Ambulance House	$126 25	$126 25
3075	Ferdinand Eichner, paints furnished at Ambulance House	45 05	45 05
3090	John Brede's Sons, repairing hose carriage for Exempt Firemen	85 30	85 30
3091	John Brede's Sons, repairing hose carriage for Exempt Firemen	98 20	98 20
3092	John Brede's Sons, repairing hose carriage for Exempt Firemen	62 40	62 40
3094	Patrick Driscoll, carpenter work at Ambulance House	39 66	39 66
		$456 86	$456 86

RECAPITULATION.

Receipts	$500 00	
Expenditures	456 86	
Balance in hands of Treasurer May 1, 1905		$43 14

LEGAL EXPENSES IN TAX SUITS.

1904.	Dr.
Appropriation 1904-1905	$2,000 00

WARRANTS ISSUED FROM MAY 2, 1904, TO MAY 1, 1905.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2858	John J. Walsh, service as stenographer in tax suits	$203 70	$203 70

RECAPITULATION.

Receipts	$2,000 00	
Expenditures	203 70	
Balance in hands of Treasurer May 1, 1905		$1,796 30

PRINTING AND STATIONERY.

1904.			Dr.
May	2	Balance in hands of Treasurer	$231 35
		Appropriation 1904-1905	8,000 00
		Transferred from City Indebtedness Fund	1,700 00
			$9,931 35

WARRANTS ISSUED PREVIOUS TO MAY 2, 1904.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1992	C. Howard Hunt Co., supplies for city officers	$9 55	
2482	Bates Machine Co., one dating machine for Clerk of District Court	20 00	20 00
2510	Elliott Fischer Co., repairing Elliott machine	2 00	2 00
2511	Wm. English, supplies for Overseer of Poor	32 91	32 91
2512	Wm. English, supplies for Inspector of Buildings	4 10	4 10
2513	Wm. English, supplies for District Court	1 45	1 45
2514	Wm. English, dating stamp for Treasurer	10 00	10 00
2515	Wm. English, one Webster Dictionary for Overseer of Poor	1 75	1 75
2516	Wm. English, supplies for City Physician	1 38	1 38
2517	Wm. English, supplies for City Physician	27 64	27 64
2518	Wm. English, supplies for Inspector of Buildings	44 46	44 46
2519	Wm. English, supplies for District Court	5 00	5 00
2520	Wm. English, supplies for Overseer of Poor	8 75	8 75
2521	Wm. English, supplies for District Court	9 15	9 15
2534	The Inquirer, publishing proposals for street lighting	15 00	15 00
2557	A. Rader, supplies for City Clerk	18 00	18 00

WARRANTS ISSUED FROM MAY 2, 1904, TO MAY 1, 1905.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2592	The Inquirer, publishing proposals for cement sidewalks	$11 25	$11 25
2593	The Inquirer, publishing proposals for coal and wood	11 50	11 50
2594	The Inquirer, publishing proposals for removing ashes	13 75	13 75
2595	The Inquirer, publishing proposals for removing dead animals	12 50	12 50
2598	A. Rader, supplies for City Clerk's office	15 00	15 00
2599	The Observer, publishing corporation notices	12 00	12 00
2600	The Observer, supplies for Mayor and Corporation Attorney	22 50	22 50

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2601	The Observer, publishing minutes and slips ...	203 00	203 00
2675	The Observer, supplies furnished City Clerk and District Court	15 75	15 75
2676	The Observer, supplies furnished City Clerk and District Court	29 25	29 25
2677	The Observer, publishing minutes	84 60	84 60
2678	The Observer, publishing proposals for removing ashes	33 00	33 00
2679	The Observer, publishing proposals for removing dead animals	27 50	27 50
2681	The Observer, publishing proposals for cement sidewalk	27 50	27 50
2682	The Observer, publishing proposals for coal and wood	27 50	27 50
2683	The Observer, publishing minutes	165 50	165 50
2684	The Observer, publishing minutes	134 00	134 00
2685	The Observer, publishing minutes	140 00	140 00
2686	The Observer, publishing minutes	80 10	80 10
2687	The Observer, publishing minutes	25 70	25 70
2688	The Observer, publishing minutes	250 00	250 00
2689	The Observer, publishing minutes	234 50	234 50
2690	The Observer, publishing minutes	116 10	116 10
2691	The Observer, publishing minutes	83 20	83 20
2692	The Observer, publishing minutes	80 00	80 00
2693	The Observer, publishing proposals for street lighting	33 00	33 00
2694	The Observer, publishing minutes	184 00	184 00
2695	The Observer, supplies for Recorder and Assessors	74 75	74 75
2696	The Observer, publishing minutes	81 50	81 50
2697	The Observer, publishing notices to taxpayers..	35 75	35 75
2698	The Observer, supplies	44 75	44 75
2707	Rundschau and Wacht, publishing notice of objection	35 10	35 10
2708	Rundschau and Wacht, publishing proposals ..	97 20	97 20
2770	The Inquirer, publishing proposals	20 00	20 00
2772	The Inquirer, publishing proposals for new roof	20 00	20 00
2774	The Inquirer, publishing proposals for improvement of Newark street	18 00	18 00
2775	The Inquirer, publishing proposals for park benches	15 00	15 00
2776	The Inquirer, publishing proposals for renovating city offices	15 00	15 00
2777	The Inquirer, publishing tax ordinance	168 00	158 00
2789	The Observer, 1,500 Commissioners of Appeals' notices	67 00	67 00
2790	The Observer, supplies for city officers	82 75	82 75
2791	The Observer, supplies for city officers	86 75	86 75
2792	The Observer, supplies for city officers	93 50	93 50
2793	The Observer, supplies for city officers.....	76 20	76 20
2794	The Observer, supplies for Corporation Attorney	23 45	23 45
2795	The Observer, supplies for City Clerk and District Court	90 55	90 55
2796	The Observer, publishing tax ordinance	321 75	321 75
2797	The Observer, publishing minutes.....	256 45	256 45
2798	The Observer, publishing minutes and slips...	154 90	154 90
2802	The Observer, publishing proposals	24 75	24 75

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2803	The Observer, publishing proposals for renovating city offices	22 00	22 00
2804	The Observer, publishing proposals for park benches	24 75	24 75
2805	The Observer, publishing proposals for park benches	24 75	24 75
2806	The Observer, publishing proopsals for Financial Statement	27 50	27 50
2829	Reed Bros., supplies for city offices	17 71	17 71
2830	Alfred Rader, one dozen office knives for City Clerk's office	12 00	12 00
2887	Elliott Fischer Co., repairing Elliott machine	60	60
2897	The Observer, publishing notice of Commissioners of Appeals' meeting	44 00	44 00
2899	The Observer, supplies for Overseer of Poor	42 55	42 55
2900	The Observer, supplies for Recorder	52 25	52 25
2901	The Observer, envelopes furnished District Court	20 00	20 00
2907	The Observer, publishing minutes and slips	300 10	300 10
2943	Sun Typewriter Co., one No. 2 Model machine for Overseer of Poor	40 00	40 00
2956	The Observer, supplies furnished the Council	57 50	57 50
2958	The Observer, supplies furnished the Recorder	38 45	38 45
2959	The Observer, supplies furnished the District Court	33 65	33 65
2960	The Observer, publishing minutes	342 50	342 50
2961	The Observer, supplies for city offices	71 25	71 25
2963	The Observer, supplies for Street Cimmissioner	46 00	46 00
2964	The Observer, supplies for City Treasurer and Mayor	59 50	59 50
2965	The Observer, supplies for Recorder's Court	44 15	44 15
2976	Elliott Fischer Co., repairing Elliott machine	1 35	1 35
2977	The Observer, publishing notice to taxpayers	25 00	25 00
2978	The Observer, supplies for city officers	91 25	91 25
2979	The Observer, supplies for Comptroller	55 45	55 45
2980	The Observer, publishing ordinance Interest on Taxes	16 50	16 50
2981	The Observer, supplies for Collector of Revenue	83 75	83 75
2983	The Observer, publishing minutes	264 00	264 00
2984	Peter Schmidt & Bergmann, letterhead cut	76 00	76 00
3005	The Inquirer, publishing Interest on Taxes ordinance	11 25	11 25
3007	The Observer, printing notice Collector of Revenue	74 00	74 00
3010	The Observer, supplies for Mayor and District Court	24 50	24 50
3011	The Observer, publishing minutes	75 00	75 00
3013	The Observer, printing tax bill Collector of Revenue	57 00	57 00
2590	The Inquirer, publishing proposals for Financial Statement	14 50	14 50
3027	The Observer, stationery and supplies for Assessor's office	94 00	94 00
3028	The Observer, stationery and supplies for Assessor's office	59 95	59 95
3029	The Observer, supplies for Recorder	40 00	40 00
3030	The Observer, publishing minutes	135 50	135 50

No. of warrant.		Cr. Amount of warrant.	Amount paid.
3031	The Observer, supplies for Corporation Attorney	83 20	83 20
3032	The Observer, supplies for Inspector of Buildings	75 25	75 25
3033	The Observer, supplies for District Court	97 00	97 00
3034	The Observer, supplies for Mayor's office	90 00	90 00
3035	The Observer, supplies for city officers	87 00	87 00
3076	Wm. English, supplies	12 00	12 00
3066	Alfred Rader, one dozen office knives	12 00	12 00
3096	The Inquirer, printing notice to taxpayers	20 00	20 00
3097	The Inquirer, publishing Elysian Park ordinance	22 00	22 00
3100	The Inquirer, publishing bond ordinance	41 00	41 00
3103	The Observer, supplies for city officers	86 25	86 25
3104	The Observer, supplies for city officers	96 30	96 30
3105	The Observer, publishing notices to taxpayers	41 25	41 25
3106	The Observer, supplies for Collector of Revenue	22 80	22 80
3107	The Observer, supplies for Collector of Revenue	24 30	24 30
3108	The Observer, publishing notices	47 50	47 50
3109	The Observer, publishing notices	347 00	347 00
3110	The Observer, supplies for Corporation Attorney and Recorder	23 75	23 75
3112	The Observer, supplies for Collector of Revenue	69 25	69 25
3113	The Observer, supplies for city officers	92 15	92 15
3119	The Observer, publishing minutes	196 10	196 10
3134	N. Pistor, stamp for Comptroller	2 50	2 50
		$8,300 75	$8,291 20
	Warrants paid	8,291 20	
	Warrants unpaid	$9 55	

RECAPITULATION.

Receipts including balance in hands of Treasurer	$9,931 35	
Expenditures	8,291 20	
Balance in hands of Treasurer May 1, 1905		$1,640 15
Warrants unpaid		$9 55
Balance of fund		$1,630 60

LAW BOOKS FOR DISTRICT COURT.

1904.		Dr.
May 2	Balance in hands of Treasurer	$200 00

WARRANTS ISSUED FROM MAY 2, 1904, TO MAY 1, 1905.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2709	Soney & Sage, law books	$167 00	$167 00
2768	Hoboken Bookbindery, supplies for District Court	3 00	3 00
3095	Dissell Publishing Co., one copy of Stephens' Digest	4 00	
3115	Soney & Sage, law books for District Court	3 50	3 50
		$177 50	$173 50
	Warrants paid	173 50	
	Warrants unpaid	$4 00	

RECAPITULATION.

Receipts including balance in hands of Treasurer May 2, 1904	$200 00	
Expenditures	173 50	
Balance in hands of Treasurer May 1, 1905		$26 50
Warrants unpaid		4 00
Balance of fund		$22 50

SALARY FUND.

1904.				Dr.
May	2	Balance of fund	$1,241 30	
		Appropriation 1904-1905	62,877 70	
		Transferred from City Indebtedness Fund	204 00	
				$64,323 00

WARRANTS ISSUED FROM MAY 2, 1904, TO MAY 1, 1905.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
277	Wm. J. Arlitz, one month's salary as City Physician	$83 33	$83 33
278	Jacob Aeschbach, one month's salary as Park-Keeper	75 00	75 00
279	James Brown, one month's salary as Assistant Park Keeper	60 00	60 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
281	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
282	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
283	Wm. A. Barrett, one month's salary as Janitor, City Hall	75 00	75 00
284	Harry L. Barck, Jr., one month's salary as Overseer of Poor	116 66	116 66
285	Ed. Braden, one month's salary as Assistant Park Keeper	60 00	60 00
286	Louis Bender, one month's salary as Park Keeper	75 00	75 00
287	Thos. Coughlin, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
288	Mrs. Jas. Davin, one month's salary as Police Matron	25 00	25 00
289	James E. Dollard, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
290	William J. Dynan, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
291	Mrs. Mary Fosdick, one month's salary as Police Matron	25 00	25 00
292	F. Frambach, one month's salary as Judge District Court	208 33	208 33
293	P. R. Griffin, one month's salary as Assistant City Clerk	116 66	116 66
294	Mich. Hayes, one month's salary as Assistant Park Keeper	60 00	60 00
295	Henry D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
296	Fred Kaufmann, one month's salary as Comptroller	208 33	208 33
297	M. Kiely, one month's salary as Engineer City Hall	75 00	75 00
298	C. J. Kelly, one month's salary as Clerk District Court	104 16	104 16
299	Jas. Laverty, one month's salary as Clerk to Recorder	75 00	75 00
300	Jas. H. Londrigan, one month's salary as City Clerk	125 00	125 00
301	Henry Lohmann, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
302	C. DeR. Leonard, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
303	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
304	Thos. J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
305	P. J. Murray, one month's salary as Clerk to Commissioners of Assessments	100 00	100 00
306	J. Mevius, one month's salary as Gardener	60 00	60 00
307	J. McGuire, one month's salary as Assistant Park Keeper	60 00	60 00
308	D. O'Connor, one month's salary as Assistant Park Keeper	60 00	60 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
309	P. J. O'Toole, one month's salary as Janitor Police Sub-Station	75 00	75 00
310	Peter Quinn, one month's salary as Engineer City Hall	75 00	75 00
311	Ed. R. Stanton, one month's salary as Recorder	208 33	208 33
312	J. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
313	F. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
314	Jas. Smith, one month's salary for Assistant Treasurer	125 00	125 00
315	John Sullivan, one month's salary as Park Keeper	75 00	75 00
316	John Solferino, one month's salary as Sergeant-at-Arms District Court	26 00	26 00
317	F. Verbeyst, one month's salary as Park Keeper	75 00	75 00
318	Emil Wagner, one month's salary as Assistant Park Keeper	60 00	60 00
	Transferred to Street Cleaning Fund resolution of Mayor and Council June 8, 1904	347 00	347 00
319	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
320	Jacob Aeschbach, one month's salary as Park Keeper	75 00	75 00
321	James Brown, one month's salary as Assistant Park Keeper	60 00	60 00
323	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
324	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
325	Wm. A. Barrett, one month's salary as Janitor City Hall	75 00	75 00
326	Harry L. Barck, Jr., one month's salary as Overseer of Poor	116 66	116 66
327	Ed. Braden, one month's salary as Assistant Park Keeper	60 00	60 00
328	Louis Bender, one month's salary as Park Keeper	75 00	75 00
329	Jos. Boylson, one month's salary as Stableman	52 00	52 00
330	Thos. Coughlin, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
331	Chas. Costello, one month's salary as Assistant Foreman	65 00	65 00
332	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
333	Jas. E. Dollard, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
334	Mich. Desmond, one month's salary as Driver.	52 00	52 00
335	Wm. J. Dynan, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
336	D. F. Duis, one month's salary as Recreation Pier Keeper	60 00	60 00
337	M. Fosdick, one month's salary as Police Matron	25 00	25 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
338	F. Frambach, one month's salary as Judge District Court	208 33	208 33
339	Wm. Ford, one month's salary as Recreation Pier Keeper	60 00	60 00
340	Thos. Feeley, one month's salary as Driver of Sweeper	52 00	52 00
341	Pat. R. Griffin, one month's salary as Assistant City Clerk	116 66	116 66
342	Mich. Hayes, one month's salary as Assistant Park Keeper	60 00	60 00
343	H. D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
344	Fred Kaufmann, one month's salary as Comptroller	208 33	208 33
345	M. Kiely, one month's salary as Engineer City Hall	75 00	75 00
346	C. J. Kelly, one month's salary as Clerk of District Court	104 16	104 16
347	J. Laverty, one month's salary as Clerk to Recorder	75 00	75 00
348	J. H. Londrigan, one month's salary as City Clerk	125 00	125 00
349	Henry Lohmann, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
350	C. DeR. Leonard, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
351	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
352	Thos. J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
353	P. J. Murray, one month's salary as Clerk to Commissioners of Assessments of Taxes	100 00	100 00
354	J. Mevius, one month's salary as Gardener	60 00	60 00
355	J. Maguire, one month's salary as Assistant Park Keeper	60 00	60 00
356	Jos. Marshall, one month's salary as driver, Street Department	52 00	52 00
357	Thos. F. McLaughlin, one month's salary foreman Street Department	91 66	91 66
358	Thos. F. McLaughlin, balance due as foreman Street Department	13 66	13 66
359	D. O'Connor, one month's salary as Assistant Park Keeper	60 00	60 00
360	P. J. O'Toole, one month's salary as Janitor Police Sub-Station	75 00	75 00
361	Peter Quinn, one month's salary as Engineer City Hall	75 00	75 00
362	E. R. Stanton, one month's salary as Recorder	208 33	208 33
363	J. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
364	F. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
365	Jas. Smith, one month's salary for Assistant Treasurer	125 00	125 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
366	John Sullivan, one month's salary as Park Keeper	75 00	75 00
367	John Solferino, one month's salary as Sergeant-at-Arms District Court	26 00	26 00
368	F. Verbeyst, one month's salary as Park Keeper	75 00	75 00
369	Emil Wagner, one month's salary as Assistant Park Keeper	60 00	60 00
370	Richard Bowes, one quarter's salary Collector of Revenue	625 00	625 00
371	James Clark, one quarter's salary Sluicegate Keeper	150 00	150 00
372	P. H. Duffy, one quarter's salary as Councilman	100 00	100 00
373	Jas. B. Fitzpatrick, one quarter's salary as Councilman	100 00	100 00
374	H. R. Hoppe, one quarter's salary as Councilman	100 00	100 00
375	Andrew Hopper, one quarter's salary as Councilman	100 00	100 00
376	Adolph Lankering, one quarter's salary as Mayor	500 00	500 00
377	D. J. McCarthy, one quarter's salary as Councilman	100 00	100 00
378	Jas. F. Minturn, one quarter's salary as Corporation Attorney	500 00	500 00
379	James O'Rourke, one quarter's salary as Councilman	100 00	100 00
380	James Smith, one quarter's salary as City Treasurer	625 00	625 00
381	George Steil, one quarter's salary as Councilman	100 00	100 00
382	Chas. Schultze, one quarter's salary as Councilman	100 00	100 00
383	Herman G. Voll, one quarter's salary as Councilman	100 00	100 00
384	Geo. Malone, one month's salary as Bath Keeper	100 00	100 00
385	E. R. Stanton, one month's salary as Recorder	208 33	208 33
387	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
388	Jacob Aeschbach, one month's salary as Park Keeper	75 00	75 00
389	James Brown, one month's salary as Assistant Park Keeper	60 00	60 00
391	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
392	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
393	Wm. A. Barrett, one month's salary as Janitor City Hall	75 00	75 00
394	Harry L. Barck, Jr., one month's salary as Overseer of Poor	116 66	116 66
395	Ed. Braden, one month's salary as Assistant Park Keeper	60 00	60 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
396	Louis Bender, one month's salary as Park Keeper	75 00	75 00
397	Jos. Boylson, one month's salary as Stableman	52 00	52 00
398	Thos. Coughlin, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
399	Chas. Costello, one month's salary as Assistant Foreman	65 00	65 00
400	Mrs. Davin, one month's salary as Police Matron	25 00	25 00
401	Jas. E. Dollard, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
402	Mich. Desmond, one month's salary as Driver	52 00	52 00
403	Wm. J. Dynan, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
404	D. F. Duis, one month's salary as Recreation Pier Keeper	60 00	60 00
405	Mary Fosdick, one month's salary as Police Matron	25 00	25 00
406	F. Frambach, one month's salary as Judge District Court	208 33	208 33
407	Wm. Ford, one month's salary as Recreation Pier Keeper	60 00	60 00
408	Thos. Feeley, one month's salary as Driver of Sweeper	52 00	52 00
409	P. R. Griffin, one month's salary as Assistant City Clerk	116 66	116 66
410	Mich. Hayes, one month's salary as Assistant Park Keeper	60 00	60 00
411	H. D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
412	Fred Kaufmann, one month's salary as Comptroller	208 33	208 33
413	M. Kiely, one month's salary as Engineer City Hall	75 00	75 00
414	C. J. Kelly, one month's salary as Clerk to District Court	104 16	104 16
415	J. Laverty, one month's salary Clerk to Recorder	75 00	75 00
416	Jas. H. Londrigan, one month's salary as City Clerk	125 00	125 00
417	Henry Lohmann, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
418	C. DeR. Leonard, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
419	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
420	Thos. J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
421	Geo. Malone, one month's salary as Bath Keeper	100 00	100 00
422	P. J. Murray, one month's salary as Clerk to Commissioners of Assessments of Taxes	100 00	100 00
423	J. Mevius, one month's salary as Gardener	60 00	60 00
424	J. McGuire, one month's salary as Assistant Park Keeper	60 00	60 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
425	Jos. Marshall, one month's salary as Driver...	52 00	52 00
426	Thos. F. McLaughlin, one month's salary as Foreman	91 66	91 66
427	D. O'Connor, one month's salary as Assistant Park Keeper	60 00	60 00
428	P. J. O'Toole, one month's salary as Janitor Police Sub-Station	75 00	75 00
429	Peter Quinn, one month's salary as Engineer City Hall	75 00	75 00
430	J. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
431	F. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
432	Jos. Smith(one month's salary for Assistant Treasurer	125 00	125 00
433	John Sullivan, one month's salary as Park Keeper	75 00	75 00
434	John Solferino, one month's salary as Sergeant-at-Arms District Court	26 00	26 00
435	F. Verbeyst, one month's salary as Park Keeper	75 00	75 00
436	Emil Wagner, one month's salary as Assistant Park Keeper	60 00	60 00
437	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
438	Jacob Aeschbach, one month's salary as Park Keeper	75 00	75 00
439	Jas. Brown, one month's salary as Assistant Park Keeper	60 00	60 00
441	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
442	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
443	Wm. A. Barreit, on emonth's salary as Janitor City Hall	75 00	75 00
444	Harry L. Barck, Jr., one month's salary as Overseer of Poor	116 66	116 66
445	Ed. Braden, one month's salary as Assistant Park Keeper	60 00	60 00
446	Louis Bender, one month's salary as Park Keeper	75 00	75 00
447	Jos. Boylson. one month's salary as Stableman	52 00	52 00
448	Thos. Coughlin, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
449	Chas. Costello, one month's salary as Assistant Foreman	65 00	65 00
450	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
451	J. E. Dollard, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
452	M. Desmond, one month's salary as Driver..	52 00	52 00
453	Wm. J. Dynan, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
454	Mrs. M. Fosdick, one month's salary as Police Matron	25 00	25 00
457	Wm. Ford, one month's salary as Recreation Pier Keeper	60 00	60 00
458	Thos. Feeley, one month's salary as Driver of Sweeper	52 00	52 00
459	P. R. Griffin, one month's salary as Assistant City Clerk	116 66	116 66
460	Mich. Hayes, one month's salary as Assistant Park Keeper	60 00	60 00
461	H. D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
462	Fred Kaufmann, one month's salary as Comptroller	208 33	208 33
463	M. Kiely, one month's salary as Engineer City Hall	75 00	75 00
464	C. J. Kelly, one month's salary as Clerk of District Court	104 16	104 16
465	J. Laverty, one month's salary as Clerk to Recorder	75 00	75 00
466	J. H. Londrigan, one month's salary as City Clerk	125 00	125 00
467	Henry Lohmann, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
468	C. DeR. Leonard, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
469	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
470	Thos. J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
471	George Malone, one month's salary as Bath Keeper	100 00	100 00
472	P. J. Murray, one month's salary as Clerk to Commissioners of Assessments of Taxes	100 00	100 00
473	J. Mevius, one month's salary as Gardener	60 00	60 00
474	J. McGuire, one month's salary as Assistant Park Keeper	60 00	60 00
475	Jos. Marshall, one month's salary as Driver	52 00	52 00
476	Thos. F. McLaughlin, one month's salary as Foreman	91 66	91 66
477	D. O'Connor, one month's salary as Assistant Park Keeper	60 00	60 00
478	P. J. O'Toole, one month's salary as Janitor Police Sub-Station	75 00	75 00
479	Peter Quinn, one month's salary as Engineer City Hall	75 00	75 00
386	Ed. Stanton, one month's salary as Recorder	208 33	208 33
481	J. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
482	F. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
483	Jas. Smith, one month's salary for Assistant to Treasurer	125 00	125 00
484	John Sullivan, one month's salary as Park Keeper	75 00	75 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
485	John Solferino, one month's salary as Sergeant-at-Arms District Court	27 00	27 00
486	F. Verbeyst, one month's salary as Park Keeper	75 00	75 00
487	Emil Wagner, one month's salary as Assistant Park Keeper	60 00	60 00
455	F. Frambach, one month's salary as Judge District Court	208 33	208 33
456	D. F. Duis, one month's salary as Recreation Pier Keeper	60 00	60 00
488	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
489	Jacob Aeschbach, one month's salary as Park Keeper	75 00	75 00
490	Jas. Brown, one month's salary as Assistant Park Keeper	60 00	60 00
492	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
493	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
494	Wm. A. Barrett, one month's salary as Janitor City Hall	75 00	75 00
495	Harry L. Barck, Jr., one month's salary as Overseer of Poor	116 66	116 66
496	Ed. Braden, one month's salary as Assistant Park Keeper	60 00	60 00
497	Louis Bender, one month's salary as Park Keeper	75 00	75 00
498	Jos. Boylson, one month's salary as Stableman	52 00	52 00
499	Thos. Coughlin, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
500	Chas. Costello, one month's salary as Assistan Foreman	65 00	65 00
501	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
502	J. E. Dollard, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
503	**Mich. Desmond, one month's salary as Driver..**	**52 00**	**52 00**
504	Wm. J. Dynan, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
505	D. F. Duis, one month's salary as Recreation Pier Keeper	60 00	60 00
506	Mrs. Mary Fosdick, one month's salary as Police Matron	25 00	25 00
507	F. Frambach, one month's salary Judge District Court	208 33	208 33
508	Wm. Ford, one month's salary as Recreation Pier Keeper	60 00	60 00
509	Thos. Feeley, one month's salary as Driver of Sweeper	52 00	52 00
510	P. R. Griffin, one month's salary as Assistant City Clerk	116 66	116 66
511	Mich. Hayes, one month's salary as Assistant Park Keeper	60 00	60 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
512	H. D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
513	Fred Kaufmann, one month's salary as Comptroller	208 33	208 33
514	M. Kelly, one month's salary as Engineer City Hall	75 00	75 00
515	C. J. Kelly, one month's salary as Clerk of District Court	104 16	104 16
516	J. Laverty, one month's salary as Clerk to Recorder	75 00	75 00
517	Jas. H. Londrigan, one month's salary as City Clerk	125 00	125 00
518	Henry Lohmann, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
519	C. DeR. Leonard, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
520	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
521	Thos. J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
522	George Malone, one month's salary as Bath Keeper	100 00	100 00
523	P. J. Murray, one month's salary as Clerk to Commissioners of Assessments of Taxes	100 00	100 00
524	J. Mevius, one month's salary as Gardener	60 00	60 00
525	J. McGuire, one month's salary as Assistant Park Keeper	60 00	60 00
526	Jos. Marshall, one month's salary as Driver	52 00	52 00
527	T. F. McLaughlin, one month's salary as Foreman	91 66	91 66
528	D. O'Connor, one month's salary as Assistant Park Keeper	60 00	60 00
529	P. J. O'Toole, one month's salary as Janitor Police Sub-Station	75 00	75 00
530	Peter Quinn, one month's salary as Engineer City Hall	75 00	75 00
531	Ed. R. Stanton, one month's salary as Recorder	208 33	208 33
532	J. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
533	F. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
534	Jas. Smith, one month's salary for Assistant to Treasurer	125 00	125 00
535	John Sullivan, one month's salary as Park Keeper	75 00	75 00
536	John Solferino, one month's salary as Sergeant-at-Arms District Court	26 00	26 00
537	F. Verbeyst, one month's salary as Park Keeper	75 00	75 00
538	Emil Wagner, one month's salary as Assistant Park Keeper	60 00	60 00
539	Richard Bowes, one quarter's salary as Collector of Revenue	625 00	625 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
540	James Clark, one quarter's salary as Sluicegate Keeper	150 00	150 00
541	P. H. Duffy, one quarter's salary as Councilman	100 00	100 00
542	J. B. Fitzpatrick, one quarter's salary as Councilman	100 00	100 00
543	H. R. Hoppe, one quarter's salary as Councilman	100 00	100 00
544	Andrew Hopper, one quarter's salary as Councilman	100 00	100 00
545	A. Lankering, one quarter's salary as Mayor	500 00	500 00
546	D. J. McCarthy, one quarter's salary as Councilman	100 00	100 00
547	J. F. Minturn, one quarter's salary as Corporation Attorney	500 00	500 00
548	Jas. O'Rourke, one quarter's salary Councilman	100 00	100 00
549	James Smith, one quarter's salary as City Treasurer	625 00	625 00
550	Geo. H. Steil, one quarter's salary as Councilman	100 00	100 00
551	Chas. Schultze, one quarter's salary as Councilman	100 00	100 00
552	H. G. Voll, one quarter's salary as Councilman	100 00	100 00
553	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
554	Jacob Aeschbach, one month's salary as Park Keeper	75 00	75 00
555	James Brown, one month's salary as Assistant Park Keeper	60 00	60 00
557	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
558	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
559	Wm. A. Barrett, one month's salary as Janitor City Hall	75 00	75 00
560	Harry L. Barck, Jr., one month's salary as Overseer of Poor	116 66	116 66
561	Ed. Braden, one month's salary as Assistant Park Keeper	75 00	75 00
562	Louis Bender, one month's salary as Park Keeper	75 00	75 00
563	Jas. Boylson, one month's salary as Stableman	52 00	52 00
564	Thos. Coughlin, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
565	Chas. Costello, one month's salary as Assistant Foreman	65 00	65 00
566	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
567	J. E. Dollard, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
568	M. Desmond, one month's salary as Driver	52 00	52 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
569	Wm. J. Dynan, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
570	Mrs. Mary Fosdick, one month's salary as Police Matron	25 00	25 00
571	F. Frambach, one month's salary as Judge District Court	208 33	208 33
572	Thos. Feeley, one month's salary Driver of Sweeper	52 00	52 00
573	P. R. Griffin, one month's salary as Assistant City Clerk	116 66	116 66
574	Mich. Hayes, one month's salary as Assistant Park Keeper	60 00	60 00
575	H. D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
576	F. Kaufmann, one month's salary as Comptroller	208 33	208 33
577	M. Kieley, one month's salary as Engineer City Hall	75 00	75 00
578	C. J. Kelly, one month's salary as Clerk District Court	104 16	104 16
579	J. Laverty, one month's salary as Clerk to Recorder	75 00	75 00
580	Jas. H. Londrigan ,one month's salary as City Clerk	125 00	125 00
581	Henry Lohmann, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
582	C. DeR. Leonard, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
583	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
584	Thos. J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
585	P. J. Murray, one month's salary as Clerk to Commissioners of Assesments of Taxes....	100 00	100 00
586	J. Mevius, one month's salary as Gardener....	60 00	60 00
587	J. McGuire, one month's salary as Assistant Park Keeper	60 00	60 00
588	Jos. Marshall, one month's salary as Driver...	52 00	52 00
589	T. F. McLaughlin, one month's salary as Foreman Street Department	91 66	91 66
590	D. O'Connor, one month's salary as Assistant Park Keeper.....	60 00	60 00
591	P. J. O'Toole, one month's salary as Janitor Polce Sub-Station	75 00	75 00
592	Peter Quinn, one month's salary as Engineer City Hall.	75 00	75 00
593	Edward R. Stanton, one month's salary as Recorder	208 33	208 33
594	J. V. Stack, one month's salary as Assistant City Physician	83 00	83 00
595	F. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
596	James Smith, one month's salary for Assistant to Treasurer	125 00	125 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
597	John Sullivan, one month's salary as Park Keeper	75 00	75 00
598	John Solferino, one month's salary as Sergeant-at-Arms District Court	26 00	26 00
599	F. Verbeyst, one month's salary as Park Keeper	75 00	75 00
600	Emil Wagner, one month's salary as Assistant Park Keeper	60 00	60 00
601	D. F. Duis, one month's salary as Recreation Pier Keeper	60 00	60 00
602	Wm. Ford, one month's salary as Recreation Pier Keeper	60 00	60 00
603	Geo. Malone, one month's salary as Bath Keeper	100 00	100 00
2990	Paul Woerner, salary as Commissioner of Appeals	40 00	40 00
2991	Patrick Ryan, salary as Commissioner of Appeals	40 00	40 00
2992	Chas. Schaefer, salary as Commissioner of Appeals	40 00	40 00
2993	John Nealon, salary as Commissioner of Appeals	40 00	40 00
2994	Thos. Brady, salary as Commissioner of Appeals	40 00	40 00
604	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
606	James Brown, one month's salary as Assistant Park Keeper	60 00	60 00
608	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
609	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
610	Wm. Barrett, onemonth's salary as Janitor City Hall	75 00	75 00
611	Harry L. Barck, Jr., one month's salary as Overseer of Poor	116 66	116 66
612	Edward Braden, one month's salary as Assistant Park Keeper	60 00	60 00
613	Louis Bender, one month's salary as Park Keeper	75 00	75 00
614	Jas. Boylson, one month's salary as Stableman	52 00	52 00
615	Thos. Coughlin, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
616	Chas. Costello, one month's salary as Assistant Foreman	65 00	65 00
617	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
618	Jas. E. Dollard, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
619	Mich. Desmond, one month's salary as Driver	52 00	52 00
620	Wm. J. Dynan, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
621	Mrs. M. Fosdick, one month's salary as Police Matron	25 00	25 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
622	F. Frambach, one month's salary as Judge District Court	208 33	208 33
623	Thos. Feeley, one month's salary as Driver of Sweeper	52 00	52 00
624	P. R. Griffin, one month's salary as Assistant City Clerk	116 66	116 66
625	Mich. Hayes, one month's salary as Assistant Park Keeper	60 00	60 00
626	H. D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
627	Fred Kaufmann, one month's salary as Comptroller	208 33	208 33
628	M. Kiely, one month's salary as Engineer City Hall	75 00	75 00
629	C. J. Kelly, one month's salary as Clerk District Court	104 16	104 16
630	J. Laverty, one month's salary as Clerk to Recorder	75 00	75 00
631	J. H. Londrigan, one month's salary as City Clerk	125 00	125 00
632	Henry Lohmann, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
633	C. DeR. Leonard, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
634	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
635	T. J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
636	P. J. Murray, one month's salary as Clerk to Commissioners of Assessments of Taxes	100 00	100 00
637	J. Mevius, one month's salary as Gardener	60 00	60 00
638	J. McGuire, one month's salary as Assistant Park Keeper	60 00	60 00
639	Jos. Marshall, one month's salary as Driver	52 00	52 00
640	Thos. F. McLaughlin, one month's salary as Foreman Street Department	91 66	91 66
641	D. O'Connor, one month's salary as Assistant Park Keeper	60 00	60 00
642	E. R. Stanton, one month's salary as Recorder	208 33	208 33
643	Peter Quinn, one month's salary as Engineer City Hall	75 00	75 00
644	P. J. O'Toole, one month's salary as Janitor Police Sub-Station	75 00	75 00
645	J. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
646	F. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
647	James Smith, one month's salary for Assistant to Treasurer	125 00	125 00
648	John Sullivan, one month's salary as Park Keeper	75 00	75 00
649	John Solferino, one month's salary as Sergeant-at-Arms District Court	26 00	26 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
650	Frank Verbeyst, one month's salary as Park Keeper	75 00	75 00
651	Emil Wagner, one month's salary as Assistant Park Keeper	60 00	60 00
652	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
653	James Brown, one month's salary as Assistant Park Keeper	60 00	60 00
655	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
657	Wm. Barrett, one month's salary as Janitor City Hall	75 00	75 00
658	Harry L. Barck, Jr., one month's salary as Overseer of Poor	116 66	116 66
659	Edward Braden, one month's salary as Assistant Park Keeper	60 00	60 00
660	Louis Bender, one month's salary as Park Keeper	75 00	75 00
661	Jas. Boylson, one month's salary as Stableman	52 00	52 00
662	Thos. Coughlin, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
663	Chas. Costello, one month's salary as Assistant Foreman	65 00	65 00
664	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
665	J. E. Dollard, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
666	Mich. Desmond, one month's salary as Driver	52 00	52 00
667	Wm. J. Dynan, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
668	Mrs. M. Fosdick, one month's salary as Police Matron	25 00	25 00
669	F. Frambach, one month's salary as Judge District Court	208 33	208 33
670	Thos. Feeley, one month's salary as Driver..	52 00	52 00
671	P. R. Griffin, one month's salary as Assistant City Clerk	116 66	116 66
672	M. Hayes, one month's salary as Assistant Park Keeper	60 00	60 00
673	H. D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
674	Fred Kaufmann, one month's salary as Comptroller	208 33	208 33
675	M. Kiely, one month's salary as Engineer City Hall	75 00	75 00
676	C. J. Kelly, one month's salary as Clerk District Court	104 16	104 16
677	J. Laverty, one month's salary as Clerk to Recorder	75 00	75 00
678	J. H. Londrigan, one month's salary as City Clerk	125 00	125 00
679	Henry Lohmann, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
680	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
681	C. DeR. Leonard, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
682	Thos. J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
683	P. J. Murray, one month's salary as Clerk to Commissioners of Assessments of Taxes	100 00	100 00
684	J. Mevius, one month's salary as Gardener	60 00	60 00
685	J. McGuire, one month's salary as Assistant Park Keeper	60 00	60 00
686	J. Marshall, one month's salary as Driver	52 00	52 00
687	T. F. McLaughlin, one month's salary as Foreman Street Department	91 66	91 66
688	D. O'Connor ,one month's salary as Assistant Park Keeper	60 00	60 00
689	P. J. O'Toole, one month's salary as Janitor Sub-Station	75 00	75 00
690	Peter Quinn, one month's salary as Engineer City Hall	75 00	75 00
691	E. R. Stanton, one month's salary as Recorder	208 33	208 33
692	J. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
693	F. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
694	Jas. Smith, one month's salary for Assistant to Treasurer	125 00	125 00
695	John Sullivan, one month's salary as Park Keeper	75 00	75 00
696	John Solferino, one month's salary as Sergeant-at-Arms District Court	27 00	27 00
697	F. Verbeyst, one month's salary as Park Keeper	75 00	75 00
698	Emil Wagner, one month's salary as Acting Park Keeper	75 00	75 00
699	Richard Bowes, one quarter's salary as Collector of Revenue	625 00	625 00
700	James Clark, one quarter's salary as Sluicegate Keeper	150 00	150 00
701	Patrick Duffy, one quarter's salary as Councilman	100 00	100 00
702	J. B. Fitzpatrick, one quarter's salary as Councilman	100 00	100 00
703	H. R. Hoppe, one quarter's salary as Councilman	100 00	100 00
704	A. Hopper, one quarter's salary as Councilman	100 00	100 00
705	A. Lankering, one quarter's salary as Mayor	500 00	500 00
706	D. J. McCarthy, one quarter's salary as Councilman	100 00	100 00
707	J. F. Minturn, one quarter's salary as Corporation Attorney	500 00	500 00
708	Jas. O'Rourke, one quarter's salary as Councilman	100 00	100 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
709	James Smith, one quarter's salary as City Treasurer	625 00	625 00
710	Geo. H. Steil, one quarter's salary as Councilman	100 00	100 00
711	Chas. Schultze, one quarter's salary as Councilman	100 00	100 00
712	H. G. Voll, one quarter's salary as Councilman	100 00	100 00
713	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
714	James Brown, one month's salary as Assistant Park Keeper	60 00	60 00
716	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
717	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
718	Wm. A. Barrett, one month's salary as Janitor City Hall	75 00	75 00
719	Harry L. Barck, Jr., one month's salary as Overseer of Poor	116 66	116 66
720	Edward Braden, one month's salary as Assistant Park Keeper	60 00	60 00
721	Louis Bender, one month's salary as Park Keeper	75 00	75 00
722	Jos. Boylson, one month's salary as Stableman	52 00	52 00
723	Thos. Coughlin, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
724	C. Costello, one month's salary as Assistant Foreman	65 00	65 00
725	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
726	J. E. Dollard, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
727	M. Desmond, one month's salary as Driver	52 00	52 00
728	Wm. J. Dynan, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
729	Mrs. M. Fosdick, one month's salary as Police Matron	25 00	25 00
730	F. Frambach, one month's salary as Judge District Court	208 33	208 33
731	Thos. Feeley, one month's salary as Driver of Sweeper	52 00	52 00
732	P. R. Griffin, one month's salary as Assistant City Clerk	116 66	116 66
733	Mich. Hayes, one month's salary as Assistant Park Keeper	60 00	60 00
734	H. D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
735	Fred Kaufmann, one month's salary as Comptroller	208 33	208 33
736	M. Kiely, one month's salary as Engineer City Hall	75 00	75 00
737	C. J. Kelly, one month's salary as Clerk of District Court	104 16	104 16

No. of warrant.		Cr. Amount of warrant.	Amount paid.
738	A. Kittridge, one month's salary as Assistant Park Keeper	60 00	60 00
739	Jas. Laverty, one month's salary as Clerk to Recorder	75 00	75 00
740	J. H. Londrigan, one month's salary as City Clerk	125 00	125 00
741	Henry Lohmann, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
743	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
744	Thos. McAleer, one month's salary as City Prison Keeper	75 00	75 00
745	P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes	100 00	100 00
746	J. Mevius, one month's salary as Gardener	60 00	60 00
747	J. McGuire, one month's salary as Assistant Park Keeper	60 00	60 00
748	J. Marshall, one month's salary as Driver	52 00	52 00
749	T. F. McLaughlin, one month's salary as Foreman Street Department	91 66	91 66
750	J. McNally, one month's salary as Assistant Gardener	60 00	60 00
751	D. O'Connor, one month's salary as Assistant Park Keeper	60 00	60 00
752	P. J. O'Toole, one month's salary as Janitor Police Sub-Station	75 00	75 00
753	Peter Quinn, one month's salary as Engineer City Hall	75 00	75 00
754	E. R. Stanton, one month's salary as Recorder	208 33	208 33
755	J. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
756	F. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
757	J. Smith, one month's salary for Assistant Treasurer	125 00	125 00
758	J. Smith, one month's salary as Custodian of School Moneys	41 66	41 66
759	John Solferino, one month's salary as Sergeant-at-Arms District Court	26 00	26 00
760	John Sullivan, one month's salary as Park Keeper	75 00	75 00
761	F. Verbeyst, one month's salary as Park Keeper	75 00	75 00
762	E. Wagner, one month's salary as Acting Park Keeper	75 00	75 00
763	Haddon Ivins, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
764	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
765	James Brown, one month's salary as Assistant Park Keeper	60 00	60 00
767	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
768	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
769	Wm. A. Barrett ,one month's salary as Janitor City Hall	75 00	75 00
770	Harry L. Barck, Jr., one month's salary as Overseer of Poor	100 00	100 00
771	Ed. Braden, one month's salary as Assistant Park Keeper	60 00	60 00
772	Louis Bender, one month's salary as Park Keeper	75 00	75 00
773	Jos. Boylson, one month's salary as Stableman	52 00	52 00
774	Thos. Coughlin, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
775	C. Costello, one month's salary as Assistant Foreman	65 00	65 00
776	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
777	Jas. E. Dollard, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
778	M. Desmond, one month's salary as Driver	52 00	52 00
779	Wm. J. Dynan, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
780	Mary Fosdick, one month's salary as Police Matron	25 00	25 00
781	F. Frambach, one month's salary as Judge District Court	208 33	208 33
782	Thos. Feeley, one month's salary as Driver	52 00	52 00
783	P. R. Griffin, one month's salary as Assistant City Clerk	116 66	116 66
784	Mich. Hayes, one month's salary as Assistant Park Keeper	60 00	60 00
785	H. D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
786	Fred Kaufmann, one month's salary as Comptroller	208 33	208 33
787	M. Kiely, one month's salary as Engineer City Hall	75 00	75 00
788	C. J. Kelly, one month's salary as Clerk of District Court	104 16	104 16
789	A. Kittridge, one month's salary Assistant Park Keeper	60 00	60 00
790	Jas. Laverty, one month's salary as Clerk to Recorder	75 00	75 00
791	J. H. Londrigan, one month's salary as City Clerk	125 00	125 00
792	H. Lohmann, one month's salary as Comsioner of Assessments of Taxes	100 00	100 00
793	Haddon Ivins, one month's salary as Comsioner of Assessments of Taxes	100 00	100 00
794	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
795	Thos. J. McAleer, one month's salary as City Prison Keeper	75 00	75 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
796	P. J. Murray, one month's salary as Clerk to Commissioners of Assessments of Taxes	100 00	100 00
797	Jos. Mevius, one month's salary as Gardener..	60 00	60 00
798	J. McGuire, one month's salary as Assistant Park Keeper	60 00	60 00
799	J. Marshall, one month's salary as Driver.....	52 00	52 00
800	T. F. McLaughlin, one month's salary as Foreman	91 66	91 66
801	Jas. McNally, one month's salary as Assistant Gardener	60 00	60 00
802	D. O'Connor, one month's salary as Assistant Park Keeper	60 00	60 00
803	P. J. O'Toole, one month's salary as Janitor Police Sub-Station	75 00	75 00
804	Peter Quinn, 6 days' salary as Engineer City Hall	16 08	16 08
805	Mich. Dorsey, 22 days' salary as Engineer City Hall	58 92	58 92
806	E. R. Stanton, one month's salary as Recorder	208 33	208 33
807	J. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
808	F. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
809	James Smith, one month's salary for Assistant to Treasurer	125 00	125 00
810	James Smith, one month's salary as Custodian of School Moneys	41 66	41 66
811	John Sullivan, one month's salary as Park Keeper	75 00	75 00
812	John Solferino, one month's salary as Sergeant-at-Arms District Court	24 00	24 00
813	F. Verbeyst, one month's salary as Park Keeper	75 00	75 00
814	Emil Wagner, one month's salary as Assistant Park Keeper	75 00	75 00
815	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
816	James Brown, one month's salary as Assistant Park Keeper	60 00	60 00
818	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
819	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
820	Wm. A. Barrett, one month's salary as Janitor City Hall	75 00	75 00
821	Harry L. Barck, Jr., one month's salary as Overseer of Poor	116 66	116 66
822	Ed. Braden, one month's salary as Assistant Park Keeper	60 00	60 00
823	Louis Bender, one month's salary as Park Keeper	75 00	75 00
824	Jos. Boylson, one month's salary as Stableman	52 00	52 00
825	Thos. Coughlin, one month's salary as Comsioner of Assessments of Taxes	100 00	100 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
826	C. Costello, one month's salary as Foreman Street Department	65 00	65 00
827	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
828	Jas. E. Dollard, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
829	M. Desmond, one month's salary as Driver	52 00	52 00
830	Wm. J. Dynan, one month's salary as Comsioner of Assessments of Taxes	100 00	100 00
831	Mrs. Mary Fosdick, one month's salary as Police Matron	25 00	25 00
832	F. Frambach, one month's salary as Judge District Court	208 33	208 33
833	Thos. Feeley, one month's salary as Driver	52 00	52 00
834	P. R. Griffin, one month's salary as Assistant City Clerk	116 66	116 66
835	Mich. Hayes, one month's salary as Assistant Park Keeper	60 00	60 00
836	H. D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
837	F. Kaufmann, one month's salary as Comptroller	208 33	208 33
838	M. Kiely, one month's salary as Engineer City Hall	75 00	75 00
839	C. J. Kelly, one month's salary as Clerk of District Court	104 16	104 16
840	A. Kittridge, one month's salary as Assistant Park Keeper	60 00	60 00
841	J. Laverty, one month's salary as Recorder	208 33	208 33
842	J. H. Londrigan, one month's salary as City Clerk	125 00	125 00
843	Henry Lohmann, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
844	Haddon Ivins, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
845	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
846	Thos. J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
847	P. J. Murray, one month's salary as Clerk to Commissioners of Assesments of Taxes	100 00	100 00
848	J. Mevius, one month's salary as Gardener	60 00	60 00
849	J. McGuire, one month's salary as Assistant Park Keeper	60 00	60 00
850	J. Marshall, one month's salary as Driver	52 00	52 00
851	T. F. McLaughlin, one month's salary as Foreman Street Department	91 66	91 66
852	James McNally, one month's salary as Assistant Gardener	60 00	60 00
853	D. O'Connor, one month's salary as Assistant Park Keeper	60 00	60 00
854	P. J. O'Toole, one month's salary as Janitor Police Sub-Station	75 00	75 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
855	Mich. Dorsey, one month's salary as Engineer City Hall	75 00	75 00
856	Ed. R. Stanton, one month's salary as Recorder	208 33	208 33
857	J. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
858	F. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
859	Jas. Smith, one month's salary for Assistant to Treasurer	125 00	125 00
860	Jas. Smith, one month's salary as Custodian of School Moneys	41 66	41 66
861	John Solferino, one month's salary as Sergeant-at-Arms District Court	27 00	27 00
862	F. Verbeyst, one month's salary as Park Keeper	75 00	75 00
863	E. Wagner, one month's salary as Assistant Park Keeper	60 00	60 00
864	Richard Bowes, one quarter's salary as Collector of Revenue	625 00	625 00
865	James Clark, one quarter's salary as Sluicegate Keeper	150 00	150 00
866	Patrick Duffy, one quarter's salary as Councilman	100 00	100 00
867	James Clark, one quarter's salary as Councilman	100 00	100 00
868	J. B. Fitzpatrick, one quarter's salary as Councilman	100 00	100 00
869	H. R. Hoppe, one quarter's salary as Councilman	100 00	100 00
870	Andrew Hopper, one quarter's salary as Councilman	100 00	100 00
871	A. Lanekring, one quarter's salary as Mayor	500 00	500 00
872	D. J. McCarthy, one quarter's salary as Councilman	100 00	100 00
873	J. F. Minturn, one quarter's salary as Corporation Attorney	500 00	500 00
874	Jas. O'Rourke, one quarter's salary as Councilman	100 00	100 00
875	James Smith, one quarter's salary as City Treasurer	625 00	625 00
876	Geo. H. Steil, one quarter's salary as Councilman	100 00	100 00
877	Chas. Schultze, one quarter's salary as Councilman	100 00	100 00
878	H. G. Voll, one quarter's salary as Councilman	100 00	100 00
879	John Sullivan, one month's salary as Park Keeper	75 00	75 00
880	W. J. Arlitz, one month's salary as City Physician	83 33	83 33
881	Jas. Brown, one month's salary as Assistant Park Keeper	60 00	60 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
883	Richard Bowes, one month's salary for Assistant Collector of Revenue	100 00	100 00
884	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
885	Wm. A. Barrett, one month's salary as Janitor City Hall	75 00	75 00
886	Harry L. Barck, Jr., one month's salary as Overseer of Poor	116 66	116 66
887	Ed. Braden, one month's salary as Assistant Park Keeper	60 00	60 00
888	Louis Bender, one month's salary as Park Keeper	75 00	75 00
889	Jos. Boylson, one month's salary as Stableman	52 00	52 00
890	Thos. Coughlin, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
891	Chas. Costello, one month's salary as Assistant Foreman	65 00	65 00
892	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
893	Jas. E. Dollard, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
894	M. Desmond, one month's salary as Driver	52 00	52 00
895	Wm. J. Dynan, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
896	Mrs. M. Fosdick, one month's salary as Police Matron	25 00	25 00
897	F. Frambach, one month's salary as Judge District Court	208 33	208 33
898	Thos. Feeley, one month's salary as Driver	52 00	52 00
899	P. R. Griffin, one month's salary as Assistant City Clerk	116 66	116 66
900	M. Hayes, one month's salary as Assistant Park Keeper	60 00	60 00
901	H. D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
902	Fred Kaufmann, one month's salary as Comptroller	208 33	208 33
903	M. Kiely, one month's salary as Engineer City Hall	75 00	75 00
904	C. J. Kelly, one month's salary as Clerk of District Court	104 16	104 16
905	A. Kittridge, one month's salary as Assistant Park Keeper	60 00	60 00
906	Jas. Laverty, one month's salary as Clerk to Recorder	75 00	75 00
907	J. H. Londrigan, one month's salary as City Clerk	125 00	125 00
908	H. Lohmann, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
909	Haddon Ivins, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
910	J. J. McGovern, one month's salary as License Inspector	125 00	125 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
911	Thos. J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
912	P. J. Murray, one month's salary as Clerk to Commissioners of Assessments of Taxes	100 00	100 00
913	J. Mevius, one month's salary as Gardener	60 00	60 00
914	J. McGuire, one month's salary as Assistant Park Keeper	60 00	60 00
915	J. Marshall, one month's salary as Driver	52 00	52 00
916	T. F. McLaughlin, one month's salary as Foreman	91 66	91 66
917	J. McNally, one month's salary as Assistant Gardener	60 00	60 00
918	D. O'Connor, one month's salary as Assistant Park Keeper	60 00	60 00
919	P. J O'Toole, one month's salary as Janitor Police Sub-Station	75 00	75 00
920	M. Dorsey, one month's salary as Engineer City Hall	75 00	75 00
921	Edward R. Stanton, one month's salary as Recorder	208 33	208 33
922	J. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
923	F. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
924	Jas. Smith, one month's salary for Assistant to Treasurer	125 00	125 00
925	Jas. Smith, one month's salary as Custodian of School Monies	41 66	41 66
926	John Sullivan, one month's salary as Park Keeper	75 00	75 00
927	John Solferino, one month's salary as Sergeant-at-Arms District Court	75 00	75 00
928	F. Verbeyst, one month's salary as Park Keeper	75 00	75 00
929	E. Wagner, one month's salary as Park Keeper	75 00	75 00
605	J. Aeschbach, one month's salary as Park Keeper	75 00	75 00
656	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
		$64,320 12	$64,320 12

RECAPITULATION.

Receipts including balance in hands of Treasurer May 2, 1904	$64,323 00	
Expenditures	64,320 12	
Balance in hands of Treasurer May 1, 1905		$2 88

POOR FUND.

1904.		Dr.
Appropriation 1904-1905	$6,000 00	
Transferred from City Indebtedness Fund	500 00	
	$6,500 00	

WARRANTS ISSUED PREVIOUS TO MAY 2, 1905.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
743	Borcher Bros., groceries furnished the poor	$3 00	
522	D. Buchmann, groceries furnished the poor	5 00	
289	W. Batten, groceries furnished the poor	3 00	
553	L. Reilly, groceries furnished the poor	15 00	
576	Wm. Disch, coach to Snake Hill	7 00	
748	K. Hearn, care of poor family	6 00	
769	Wm. Costello, care of Robert Costello	6 00	
132	H. Meyer, groceries furnished the poor	50 00	
1522	Frauen Hulfs Verein, help for poor	100 00	
389	Hall-Jagels-Bellis Co., coal furnished the poor.	60	
486	H. D. Lange, groceries furnished the poor	3 00	
545	Wm. Draffin, groceries furnished the poor	3 00	3 00
550	Leo. Guidere, care of poor family	5 00	
578	L. Schroeder, groceries furnished the poor	6 00	6 00
581	H. Wahlers, groceries furnished the poor	17 00	
816	Augusta Broehmer, care of poor	5 00	5 00
817	J. Burns, groceries furnished the poor	9 00	9 00
818	C. Buck, groceries furnished the poor	22 00	22 00
819	Martin Burns, groceries furnished the poor	6 00	6 00
820	H. Behnken, groceries furnished the poor	55 00	55 00
821	Bischoff Bros., groceries furnished the poor	18 00	18 00
822	W. Erxmeyer, groceries furnished the poor	3 00	3 00
823	Mrs. J. Davin, care of homeless	20 00	20 00
824	H. Feinstein, groceries furnished the poor	6 00	6 00
825	Franke Disinfectant Co., disinfectants	7 00	7 00
826	J. Freyburger, groceries furnished the poor	14 00	14 00
827	L. Friedmann, groceries furnished the poor	71 95	71 95
828	C. O. Hildebrandt, medicine furnished the poor	69 00	69 00
829	C. Hoberg, groceries furnished the poor	6 00	6 00
830	C. Hoberg, groceries furnished the poor	6 00	6 00
831	A. Horn, groceries furnished the poor	2 00	2 00
832	P. Hayden, care of homeless	5 00	5 00
833	Wm. Jefferds, transportation	4 35	4 35
834	Wm. Jefferds, transportation	3 50	3 50
835	Wm. Kamena, coal furnished the poor	12 00	12 00
836	Wm. Kamena, coal furnished the poor	18 00	18 00
837	Wm. Kamena, coal furnished the poor	58 50	58 50
838	C. Koehler, groceries furnished the poor	9 00	9 00
839	S. Karstens, groceries furnished the poor	14 00	14 00
841	A. W. Meyer, groceries furnished the poor	54 00	54 00
842	C. Meyer, groceries furnished the poor	15 00	15 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
843	John F. O'Hara, interment of poor	75 00	75 00
844	John F. O'Hara, interment of poor	158 00	158 00
845	N. Peters, groceries furnished the poor	6 00	6 00
846	H. Prohl, groceries furnished the poor	3 00	3 00
847	H. Rielt, groceries furnished the poor	17 00	17 00
848	G. B. Ratto, groceries furnished the poor	12 00	12 00
849	H. Speckmann, groceries furnished the poor	9 00	9 00
850	R. Seville, care of poor	4 00	4 00
851	J. Stack, care of poor	7 50	7 50
853	C. H. Soehl, groceries furnished the poor	11 00	11 00
854	F. D. Wahlers, groceries furnished the poor	24 00	24 00
855	Wm. Wieboldt, groceries furnished the poor	34 00	34 00
856	C. Weiss, care of poor	7 00	7 00
857	Wm. Zur Hone, groceries furnished the poor	19 00	19 00
858	Wm. N. Abbott, transportation	2 50	2 50

WARRANTS ISSUED FROM MAY 2, 1904, TO MAY 1, 1905.

859	Martin Burns, groceries furnished the poor	$8 00	$8 00
860	L. Friedman, groceries furnished the poor	9 00	9 00
861	Thos. J. McAleer, board and care of homeless children	26 00	26 00
862	L. Friedmann, groceries furnished the poor	8 00	8 00
863	Mrs. Markus, groceries furnished the poor	3 00	3 00
798	H. Dohrmann, bread tickets	20 00	20 00
864	Wm. Abbott, transportation for Overseer of Poor	4 35	4 35
865	Harry L. Barck, Jr., cash advanced	25 00	25 00
866	Wm. Bryan, groceries furnished the poor	32 00	32 00
867	Ed. Bodenstein, groceries furnished the poor	30 00	30 00
868	H. Behnken, groceries furnished the poor	43 00	43 00
869	H. Bruns, groceries furnished the poor	27 00	27 00
870	Geo. Cordes, groceries furnished the poor	12 00	12 00
871	Wm. Draffin, groceries furnished the poor	12 00	12 00
872	M. Driesen, clothing furnished the poor	3 50	3 50
873	F. Erxmeyer, groceries furnished the poor	2 00	2 00
874	John Goestrup, care of poor family	6 50	6 50
875	C. O. Hildebrandt, medicine furnished the poor	57 55	57 55
876	Aug. Hain, groceries furnished the poor	3 00	3 00
877	Wm. H. Jefferds, transportation	23 20	23 20
878	Wm. H. Jefferds ,transportation	27 50	27 50
879	Wm. B. Kaiser, M. D., special medical service	9 00	9 00
880	F. Kroog, groceries furnished the poor	6 00	6 00
881	J. Kamna, groceries furnished the poor	3 00	3 00
883	Fred Lilienthal, groceries furnished the poor	9 00	9 00
884	Geo. Ladaur, conveying poor to Almshouse	3 00	3 00
885	F. Luis, groceries furnished the poor	41 00	41 00
886	N. Mostensky, care of homeless	9 00	9 00
887	Thos. J. McAleer, board and care of homeless poor	24 00	24 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
888	L. Marquette, groceries furnished the poor	2 00	2 00
889	E. Niebuhr, groceries furnished the poor	15 00	15 00
890	E. Niebuhr, groceries furnished the poor	19 00	19 00
891	H. Prohl, groceries furnished the poor	3 00	3 00
892	N. Peters, groceries furnished the poor	3 00	3 00
893	N. Quinten, groceries furnished the poor	6 00	6 00
894	B. Roarty, groceries furnished the poor	6 00	6 00
895	H. Rathjen, moving poor family	4 00	4 00
896	H. Reilt, groceries furnished the poor	8 00	8 00
897	M. Shea, care of poor	4 00	4 00
898	Wm. Scott, bread tickets	10 00	10 00
899	John Schuemann, bread tickets	30 00	30 00
900	Martin Steeger, care of homeless poor	2 25	2 25
901	D. Stuhrmann, groceries furnished the poor..	24 00	24 00
902	F. Simon, medicine furnished the poor	2 55	2 55
903	C. H. Tecklenberg, groceries furnished the poor	9 00	9 00
905	Mr. Verberg, groceries furnished the poor....	1 50	
906	J. Wilshusen, care of homeless poor	12 00	12 00
907	C. Wallett, care of homeless poor	6 00	6 00
908	B. Zermann, groceries furnished the poor....	6 00	6 00
909	B. Zermann, groceries furnished the poor....	3 00	3 00
910	Geo. Scott, bread tickets	15 00	15 00
911	John Kamna, groceries furnished the poor....	6 00	6 00
912	Wm. N. Abbott, transportation to Baltimore..	10 60	10 60
913	Wm. N. Abbott, transportation to Washington	3 50	3 50
914	D. Hendrick, groceries furnished the poor	6 00	6 00
915	M. Benzini, groceries furnished the poor	5 00	5 00
916	H. Behnken, groceries furnished the poor	45 00	45 00
917	C. Behrens, groceries furnished the poor	3 00	3 00
918	Martin Burns, groceries furnished the poor ...	6 00	6 00
919	H. L. Barck, Jr., cash advanced	24 45	24 45
920	H. Borgfrede, groceries furnished the poor ...	39 00	39 00
921	Herman Bruns, groceries furnished the poor...	41 00	41 00
922	Wm. Disch, interment of Benj. Stein	25 00	25 00
923	B. Harkin, groceries furnished the poor	9 00	9 00
926	C. Hoberg, groceries furnished the poor	24 00	24 00
927	R. Kahrs, care of homeless poor	8 00	8 00
928	H. Kettler, groceries furnished the poor	3 00	3 00
929	E. Londrigan, groceries furnished the poor ...	35 00	35 00
930	Geo. Ladaur, conveying poor to Almshouse...	7 00	7 00
931	E. Laurence, care of poor	6 00	6 00
932	H. Methe, groceries furnished the poor	9 00	9 00
933	L. Marquette, groceries furnished the poor	3 00	3 00
934	N. Mirlail, care of homeless	9 00	9 00
935	C. Meyer, care of homeless	3 00	3 00
936	Thos. J. McAleer, care of homeless	26 00	26 00
937	N. Niebuhr, groceries furnished the poor	3 00	
938	J. Noonan, groceries furnished the poor.....	3 00	3 00
939	H. Rathjen, removing furniture of poor family	6 00	6 00
940	H. Rathjen, removing furniture of poor family	5 00	5 00
941	G. B. Ratto, groceries furnished the poor	18 00	18 00
942	J. Stack, care of homeless	18 00	18 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
944	Union Livery and Boarding Stable, conveying children to Almshouse	8 00	8 00
945	H. Von Seggern, groceries furnished the poor	15 00	15 00
946	C. Wollett, care of homeless	6 00	6 00
949	W. S. Branner, medicine furnished the poor	12 75	12 75
950	W. S. Branner, medicine furnished the poor	96 20	96 20
951	W. S. Branner, medicine furnished the poor	22 50	22 50
952	H. Bruns, groceries furnished the poor	24 00	2400
953	H. Behnken, groceries furnished the poor	45 00	45 00
954	L. Bevier, care of homeless	5 00	5 00
955	Martin Burns, groceries furnished the poor	19 00	19 00
956	Martin Burns, groceries furnished the poor	5 00	5 00
957	F. Beyer, groceries furnished the poor	9 00	9 00
958	J. H. Becker, groceries furnished the poor	2 00	2 00
959	P. Cleresey, one month's rent for poor family	7 00	7 00
960	A. Dorcher, groceries furnished the poor	6 00	6 00
961	M. Driesen, clothing furnished the poor	22 42	22 42
962	C. Fischer & Son, shoes furnished the poor	32 00	32 00
964	R. Grube, groceries furnished the poor	12 00	12 00
965	R. Grube, groceries furnished the poor	9 00	9 00
966	R. Grube, groceries furnished the poor	6 00	6 00
967	Aug. Ham, groceries furnished the poor	12 00	12 00
968	H. Hohr, care of homeless	8 00	8 00
969	John Kamena, coal furnished the poor	3 00	3 00
970	Geo. Ladaur, conveying poor to Almshouse	12 00	12 00
971	F. Luis, groceries furnished the poor	60 00	60 00
972	Aug. Meyer, groceries furnished the poor	33 00	33 00
973	Jas. McLaughlin, interment of poor	15 00	15 00
974	Thos. J. McAleer, board and caring for poor	21 00	21 00
975	John F. O'Hara, coach hire to Snake Hill	5 00	5 00
976	John F. O'Hara, burial of deceased poor	128 75	128 75
977	Wm. N. Parslow, burial of deceased poor and coach to Snake Hill	60 00	60 00
978	N. Peters, groceries furnished the poor	9 00	9 00
979	A. Rosenberg, groceries furnished the poor	15 00	15 00
980	John Schuemann, bread tickets	20 00	20 00
982	M. Weiss, meals furnished the poor	3 00	3 00
983	B. Zermann, groceries furnished the poor	6 00	6 00
984	J. Freyburger, groceries furnished the poor	6 00	6 00
986	Wm. N. Abbott, transportation to Philadelphia	2 50	2 50
987	Wm. N. Abbott, transportation to Baltimore	8 00	8 00
988	S. Ackermann, groceries furnished the poor	4 00	4 00
989	John Ahlers, groceries furnished the poor	9 00	9 00
990	H. L. Barck, Jr., cash advanced	8 25	8 25
991	H. L. Barck, Jr., cash advanced	5 00	5 00
992	H. Bruns, groceries furnished the poor	42 00	42 00
993	Borgfrede Bros., groceries furnished the poor	27 00	27 00
994	H. Behnken, groceries furnished the poor	33 00	33 00
995	Martin Burns, groceries furnished the poor	8 00	8 00
996	G. Dreher, bread tickets	10 00	10 00
997	G. Eggert, care of homeless	6 00	6 00
998	F. Erxmeyer, groceries furnished the poor	6 00	6 00
999	R. Grube, groceries furnished the poor	21 00	21 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1000	C. Haberg, groceries furnished the poor	45 00	45 00
E1	Wm. Jefferds, transportation	5 45	5 45
2	E. Kaehler, groceries furnished the poor	8 00	
3	F. Luis, groceries furnished th epoor	36 00	36 00
4	C. Laurence, care of poor	7 00	7 00
5	Geo. Ladaur, care of poor	8 00	8 00
6	E. Londrigan, groceries furnished the poor	45 00	45 00
7	Thos. J. McAleer, care of homeless children ...	21 00	21 00
8	G. B. Ratto, groceries furnished the poor	18 00	18 00
9	A. Rosenberg, groceries furnished the poor	18 00	18 00
10	Wm. Reilt, groceries furnished the poor	15 00	15 00
12	Victor Schmidt, medicine furnished the poor ...	7 30	7 30
13	J. Stack, care of homeless	9 00	9 00
14	J. Schuemann, bread tickets	10 00	10 00
15	J. Schmalz & Son, bread tickets	10 00	10 00
16	D. Stuhrmann, groceries furnished the poor ...	8 00	8 00
17	John Schmidt, groceries furnished the poor	3 00	3 00
18	A. J. Volk, interment of Wm. Dolan	5 00	5 00
19	Wm. Wieboldt, groceries furnished the poor...	21 00	21 00
20	H. L. Barck, Jr., cash advanced	9 00	9 00
21	H. Bruns, groceries furnished the poor	24 00	24 00
22	H. Behnken, groceries furnished the poor.....	24 00	24 00
23	E. Berkle, groceries furnished the poor	3 00	3 00
24	F. Betzer, groceries furnished the poor	15 00	15 00
25	Le Benjoni, groceries furnished the poor	3 00	3 00
26	S. Carrara, groceries furnished the poor	21 00	21 00
27	Wm. Disch, care of homeless	4 00	4 00
28	M. Driesen, clothing furnished the poor	7 50	7 50
29	M. Doscher, groceries furnished the poor	3 00	3 00
30	F. Erxmeyer, care of poor family	5 00	5 00
31	Aug. Finkelstedt, groceries furnished the poor	15 00	15 00
32	R. Grube, groceries furnished the poor	28 00	28 00
33	C. Hoberg, groceries furnished the poor	30 00	30 00
34	Geo. Ladaur, care of homeless	5 00	5 00
35	Thos. J. McAleer, care of poor children	18 00	18 00
36	Jas. McLaughlin, conveying poor to Almshouse	10 00	10 00
37	Sophia Rusch, care of homeless	15 00	15 00
38	Geo. Reilly, conveying children to Almshouse..	10 00	10 00
39	A. Rosenberg, groceries furnished the poor...	18 00	18 00
41	M. Weiss, meals furnished the poor	6 00	6 00
42	W. Woernscheck, groceries furnished the poor	3 00	3 00
43	E. Wollett, care of homeless	6 00	6 00
44	J. F. Wahlers, groceries furnished the poor...	15 00	15 00
45	Wm. N. Abbott, transportation to Baltimore..	5 30	5 30
46	O. Anderson, deporting non-resident	12 06	12 06
47	F. Becker, groceries furnished the poor	3 00	3 00
48	H. Bruns, groceries furnished the poor	42 00	42 00
49	Fred Wehrenberg, coal furnished the poor	5 00	5 00
50	Mrs. Burkle, groceries furnished the poor	12 00	12 00
51	H. Behnken, groceries furnished the poor	32 00	32 00
52	H. Behnken, groceries furnished the poor	45 00	45 00
53	M. Burns, groceries furnished the poor	28 00	28 00
54	Henry Betten, bread tickets	10 00	10 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
55	H. L. Barck, Jr., cash advanced	20 45	20 45
56	H. L. Barck, Jr., cash advanced	16 55	16 55
57	R. Banbury, care of homeless	6 50	6 50
58	Geo. Carrara, groceries furnished the poor	6 00	6 00
59	J. Carrara, groceries furnished the poor	9 00	9 00
60	Aug. Doppe, groceries furnished the poor	6 00	6 00
61	H. Dohenkamp, care of homeless	8 00	8 00
62	M. Driesen, clothing furnished the poor	17 47	17 47
63	M. Driesen, clothing furnished the poor	1 50	1 50
64	J. Freyberg, groceries furnished the poor	9 00	9 00
65	S. Gilkensen, care of homeless	7 00	7 00
66	Geo. Gonzales, meals and lodging for homeless	23 00	23 00
67	R. Grube, groceries furnished the poor	29 00	29 00
69	M. Handle, meals furnished the poor	3 00	3 00
70	Wm. Horre & Co., coal furnished the poor	3 00	3 00
71	Wm. Horre & Co., coal furnished the poor	3 00	3 00
72	B. Harkins, groceries furnished the poor	12 00	12 00
73	C. Hoberg, groceries furnished the poor	24 00	24 00
74	Wm. H. Jefferds, transportation	55 85	55 85
75	Wm. L. Kamena, coal furnished the poor	24 00	24 00
76	H. Kaufmann, groceries furnished the poor	3 00	3 00
77	John Kamna, groceries furnished the poor	6 00	6 00
78	E. Londrigan, groceries furnished the poor	87 00	87 00
79	F. Louis, groceries furnished the poor	57 00	57 00
80	F. Lilenthal, groceries furnished the poor	5 00	5 00
81	Thos. J. McAleer, care of homeless poor	4 00	4 00
82	F. Mehl, groceries furnished the poor	3 00	3 00
83	Julia Noonan, groceries furnished the poor	9 00	9 00
84	E. Niebuhr, groceries furnished the poor	17 00	17 00
85	N. Peters, groceries furnished the poor	3 00	3 00
86	H. Prohl, groceries furnished the poor	9 00	9 00
87	H. Rathjen, moving poor family	2 00	2 00
88	D. Reed, care of homeless	8 00	8 00
89	H. Reilt, groceries furnished the poor	12 00	12 00
90	James Roarty, groceries furnished the poor	17 00	17 00
91	A. Rosenberg, groceries furnished the poor	18 00	18 00
92	Isaac Simon, clothing furnished the poor	2 05	2 05
93	John Schuemann, bread tickets	20 00	20 00
94	G. M. Scott, bread tickets	20 00	20 00
96	H. Thiesand, groceries furnished the poor	3 00	3 00
97	H. Von Seggern, groceries furnished the poor	21 00	21 00
98	M. Weiss, meals furnished the poor	3 00	3 00
99	M. Weissbaum, groceries furnished the poor	3 00	3 00
100	Wm. Wieboldt, groceries furnished the poor	27 00	27 00
101	Jas. McCloskey, rent for poor family	5 00	5 00
3067	J. F. Zennick, M. D., professional services	5 00	5 00
104	H. L. Barck, Jr., cash advanced	7 00	7 00
105	James Clark, care of homeless	7 00	7 00
106	M. Dorscher, groceries furnished the poor	9 00	9 00
107	M. Dorscher, groceries furnished the poor	3 00	3 00
108	A. Ehlers, groceries furnished the poor	6 00	6 00
109	Thos. J. McAleer, care of homeless poor	5 00	5 00
110	C. Meyer, groceries furnished the poor	23 00	23 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
111	B. Zerman, groceries furnished the poor	6 00	6 00
112	B. Zerman, groceries furnished the poor	9 00	9 00
113	Dr. D. F. Zennick, professional serivces	2 00	2 00
114	St. Mary's Hospital, extra service care of outdoor poor	250 00	250 00
115	M. Burns, groceries furnished the poor	51 00	51 00
116	Henry Cordes, groceries furnished the poor.....	6 00	6 00
117	L. Creamer, groceries furnished the poor	3 00	3 00
118	M. Doscher, groceries furnished the poor	3 00	3 00
119	Wm. Disch, burial of deceased poor	20 00	20 00
120	Chas. Hoffmann, burial of deceased poor	32 00	32 00
121	A. Rosenberg, groceries furnished the poor....	39 00	39 00
122	H. Rathjen, moving furniture for poor	4 00	4 00
123	H. Reilt, groceries furnished the poor	9 00	9 00
124	L. Rusch, care of homeless	12 50	12 50
125	Wm. Schoenebaum, groceries furnished the poor	36 00	36 00
126	Henry Speckmann, care of homeless	7 00	7 00
127	Henry Speckmann, groceries furnished the poor	12 00	12 00
128	Wm. Schoenebaum, groceries furnished the poor	15 00	15 00
129	John Brockstedt, services rendered Overseer of Poor	2 00	2 00
130	E. Bonjone, groceries furnished the poor.....	3 00	3 00
131	Borgfrede Bros., groceries furnished the poor..	33 00	33 00
132	H. Behnken, groceries furnished the poor	48 00	48 00
133	M. Burkle, groceries furnished the poor.....	6 00	6 00
134	G. Bach, care of homeless	11 00	11 00
136	W. S. Branner, medicine for poor	51 45	51 45
137	Bischoff Bros., groceries furnished the poor...	21 00	21 00
138	H. Bruns, groceries furnished the poor	57 00	57 00
139	Wm. Bryan, groceries furnished the poor	6 00	6 00
140	Aug. Doppe, groceries furnished the poor	15 61	15 61
141	M. Fosdick, care of homeless	8 50	8 50
142	Mrs. Fosdick, deporting homeless	5 00	5 00
143	Walter Gilfillan, deporting homeless	3 00	3 00
144	B. Harkins, groceries furnished the poor	9 00	9 00
145	Wm. Hiney, services rendered Poormaster...	2 00	2 00
146	M. Harkins, groceries furnished the poor	9 00	9 00
147	L. Hart, clothing furnished the poor	3 00	3 00
148	C. Haberg, groceries furnished the poor	36 00	36 00
149	Wm. H. Jefferds, transportation	27 00	27 00
150	W. L. Kamena, coal furnished the poor	85 50	85 50
151	F. Lilenthal, groceries furnished the poor ...	27 00	27 00
152	F. Luis, groceries furnished the poor	49 00	49 00
153	M. Logan, groceries furnished the poor	9 00	9 00
154	E. Londrigan, groceries furnished the poor ...	45 00	45 00
155	F. Marcrius, groceries furnished the poor	6 00	6 00
156	C. Meyer, groceries furnished the poor	39 00	39 00
157	Thos. McAleer, care and board of homeless...	48 00	48 00
158	M. Natrass, care of homeless	5 00	5 00
159	Julia Noonan, groceries furnished the poor...	3 00	3 00
160	N. Peters, groceries furnished the poor	15 00	15 00
161	H. Reilt, groceries furnished the poor	15 00	15 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
162	H. Rathjen, moving furniture for poor	4 00	4 00
163	A. Rosenberg, groceries furnished the poor ..	40 00	40 00
164	B. Roarty, groceries furnished the poor	9 00	9 00
165	S. Rush, care of homeless	17 50	17 50
166	John Schuemann, bread tickets	20 00	20 00
167	P. Stack, care of homeless	11 00	11 00
169	Vorberg & Kroog, groceries furnished the poor	9 00	9 00
170	B. Weiss, meals furnished the poor	3 00	3 00
171	M. Weissmann, groceries furnished the poor ..	3 00	3 00
172	John Woelpel, groceries furnished the poor ...	3 00	3 00
173	John Woelpel, groceries furnished the poor ..	6 00	6 00
174	M. Burns, groceries furnished the poor	21 85	21 85
175	Geo. Carrara, groceries furnished the poor	21 00	21 00
176	J. Freyerberg, groceries furnished the poor ...	9 00	9 00
177	C. O. Hilderbrandt, medicine furnished the poor	28 40	28 40
178	Bridget Harkins, groceries furnished the poor.	6 00	6 00
179	W. L. Kamena, coal furnished the poor	37 50	37 50
180	W. Macdougal, care of homeless	10 00	10 00
181	John F. O'Hara, burial of poor	105 25	105 25
182	John F. O'Hara, coach hire	10 60	10 60
184	M. Weissmann, groceries furnished the poor ..	6 00	6 00
185	J. Stack, rent for poor	19 00	19 00
186	G. Bach, cash advanced	15 00	15 00
187	H. L. Barck, Jr., cash advanced	10 00	10 00
188	H. L. Barck, Jr., postage stamps	5 00	5 00
189	H. Behnken, groceries furnished the poor ...	53 50	53 50
190	H. Bruns, groceries furnished the poor	36 00	36 00
191	J. D. Ahlers, groceries furnished the poor	9 00	9 00
192	Wm. Draffin, groceries furnished the poor ...	18 00	18 00
193	H. Erxmeyer, groceries furnished the poor	3 00	3 00
194	S. Graziano, care of homeless	9 00	9 00
195	E. Glanders, conveying chilrden to Vineland..	7 00	7 00
196	H. R. Jaeger, groceries furnished the poor...	9 00	9 00
197	E. Londrigan, groceries furnished the poor ...	40 00	40 00
198	Thos. J. McAleer, care and board of homeless..	12 00	12 00
199	M. Noonan, groceries furnished the poor	6 00	6 00
200	Anton Peters, care of homeless	5 00	5 00
201	G. B. Ratto, groceries furnished the poor ...	20 00	20 00
202	H. Schroeder, groceries furnished the poor ...	29 00	29 00
203	Wm. Wieboldt, groceries furnished the poor ..	39 00	39 00
204	B. Zerman, groceries furnished the poor	9 00	9 00
205	Geo. J. Brackner, interment of poor	68 00	68 00
206	E. Benjoni, groceries furnished the poor	3 00	3 00
207	E. Benkle, groceries furnished the poor	300	3 00
208	H. Bruns, groceries funrished the poor	12 00	12 00
209	Wm. Branner, medicine furnished the poor ..	41 50	41 50
210	H. Behnken, groceries furnishde the poor	35 00	35 00
211	G. Bach, cash advanced	27 50	27 50
212	A. Doppe, groceries furnished the poor	30 00	30 00
213	A. Frohberger, groceries furnished the poor ...	3 00	3 00
214	H. Feinstein, groceries furnished the poor ...	84 00	84 00
215	W. Gilfillan, conveying poor to Almshouse ...	4 00	4 00
216	C. Hoberg, groceries furnished the poor	72 00	72 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
217	Wm. Hoth, clothing furnished poor	30 90	30 90
218	F. Muller, bread tickets	10 00	10 00
219	Thos. J. McAleer, board and care of poor.....	54 00	54 00
220	A. Rosenberg, groceries furnished the poor ...	40 00	40 00
221	M. Skellen, care of homeless	8 00	8 00
223	H. Von Seggern, groceries furnished the poor..	42 00	42 00
224	B. Zerman, groceries furnished the poor ...	3 00	3 00
225	M. Weiss, meals furnished the poor	33 20	33 20
947	C. Seltzer, care of poor family	20 00	20 00
948	Dr. Kamera, care of poor family	5 00	5 00
985	J. Bray, care of poor family	7 00	7 00
		$7,284 96	$7,041 86
	Warrants paid	7,041 86	
	Warrants unpaid	$241 10	

RECAPITULATION.

Receipts		$6,500 00
Expenditures	$7,041 86	
Cash overdrawn May 2, 1904	1,048 22	8,090 08
Cash overdrawn May 1, 1905		$1,590 08
Warrants unpaid		$241 10
		$1,831 18

SICK AND INDIGENT POOR.

1904.			Dr.
May 2	Balance in hands of Treasurer	7 18	
	Appropriation 1904-1905	11,235 10	
		$11,242 28	

WARRANTS ISSUED FROM MAY 2, 1904, TO MAY 1, 1905.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
904	St. Mary's Hospital, care of sick poor.....	$2,235 10	$2,235 10
943	St. Mary's Hospital, care of sick poor.....	1,389 50	1,389 50
981	St. Mary's Hospital, care of sick poor.....	580 64	580 64
11	St. Mary's Hospital, care of sick poor	628 39	628 39
40	St. Mary's Hospital, care of sick poor	625 50	625 50

No. of warrant.		Cr. Amount of warrant.	Amount paid.
95	St. Mary's Hospital, care of sick poor	595 75	595 75
168	St. Mary's Hospital, care of sick poor	1,762 25	1,762 25
222	St. Mary's Hospital, care of sick poor.....	2,117 50	2,117 50
		9,934 63	$9,934 63

RECAPITULATION.

Receipts including balance in hands of Treasurer May 2, 1904	$11,242 28	
Expenditures	9,934 63	
Balance in hands of Treasurer May 1, 1905		$1,307 65

MEDICINE FOR POOR.

1904.			Dr.
May 2	Balance in hands of Treasurer	$8 74	
	Appropriation 1904-1905	300 00	
		$308 74	

WARRANTS ISSUED FROM MAY 2, 1904, TO MAY 1, 1905.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
924	J. Hostmann, medicine for poor	$5 00	$5 00
925	J. Hostmann, medicine for poor	6 00	6 00
68	C. O. Hildebrant, medicine for poor	46 80	46 80
102	C. O. Hildebrant, medicine for poor	99 10	99 10
103	C. O. Hildebrant, medicine for poor	63 30	63 30
135	W. S. Branner, medicine for poor	80 15	80 15
		$300 35	$300 35

RECAPITULATION.

Receipts including balance in hands of Treasurer May 2, 1904	$308 74	
Expenditures	300 35	
Balance in hands of Treasurer May 1, 1905		$8 39

STREET CLEANING FUND.

1904.			Dr.
May 2	Balance in hands of Treasurer	$343 73	
	Appropriation 1904-1905	11,000 00	
	Transferred from Salary Fund	347 00	
	Temporary loan bond	3,500 00	
		$15,190 73	

WARRANTS ISSUED PREVIOUS TO MAY 2, 1904.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
544	T. M. Abell & Co., supplies furnished Street Commissioner	$5 75	$5 75
545	T. M. Abell & Co., supplies furnished Street Commissioner	84 20	84 20
436	Mrs. J. Brock, feed for City Stable	65 64	65 64
547	Mrs. J. Brock, feed for City Stable	31 78	31 78
552	Chas. Hrass, machine brooms	120 00	120 00
566	Chas. Wolff, machine brooms	2 45	2 45

WARRANTS ISSUED FROM MAY 2, 1904, TO MAY 1, 1905.

576	T. M. Abell & Co., street brooms	$94 50	94 50
577	T. M. Abell & Co., supplies for Street Commissioner	21 85	21 85
580	Mrs. Mary Clark, supplies for Street Commissioner	91 90	21 90
582	H. Eggert & Bro., feed for City Stable	87 85	87 85
589	Jas. Smith, Treasurer, pay roll cleaning streets	254 75	254 75
590	Jas. Smith, Treasurer, pay roll cleaning streets	291 25	291 25
593	Mrs. Mary Clark, repairs for Street Commissioner	33 50	33 50
596	T. M. Abell & Co., supplies	63 55	63 55
597	T. M. Abell & Co., supplies	97 50	97 50
598	Mrs. J. Brock, feed furnished at City Stable	73 40	73 40
599	Mrs. J. Brock, feed furnished at City Stable	99 49	99 49
605	James Clark, repairing fire hose for Street Commissioner	15 00	15 00
607	Mrs. Mary Clark, supplies and repairs for Street Commissioner	19 75	19 75
608	Mrs. Mary Clark, supplies and repairs for Street Commissioner	32 50	32 50
609	H. Eggert & Bro., feed furnished at City Stable	94 71	94 71
611	Charles Hrass, machine brooms and spring for sweeper	107 40	107 40
612	Charles Hrass, four machine brooms	60 00	60 00
613	Charles Hrass, four machine brooms	61 80	6180

No. of warrant.		Cr. Amount of warrant.	Amount paid.
631	James Smith, Treas., pay roll cleaning streets.	236 50	236 50
635	James Smith, Treas., pay roll cleaning streets.	215 00	215 00
638	James Smith, Treas., pay roll cleaning streets.	166 50	166 50
640	James Smith, Treas., pay roll cleaning streets.	223 25	223 25
645	James Smith, Treas., pay roll cleaning streets.	209 50	209 50
652	Charles Hrass, machine brooms.....	66 00	66 00
659	James Smith, Treas., pay roll cleaning streets.	231 00	231 00
664	James Smith, Treas., pay roll cleaning streets.	215 50	215 50
668	James Smith, Treas., pay roll cleaning streets.	23 00	223 00
671	James Smith, Treas., pay roll cleaning streets.	251 50	251 50
675	T. M. Abell & Co., supplies for Street Commissioner	5 50	5 50
676	T. M. Abell & Co., supplies for Street Commismissioner	94 50	94 50
677	Mr. M. Brock, feed furnished at City Stable...	36 16	36 16
678	Mr. M. Brock, feed furnished at City Stable..	74 71	74 71
679	Mr. M. Brock, feed furnished at City Stable ..	74 03	74 03
680	Mr. M. Brock, feed furnished at City Stable..	67 14	67 14
682	Mrs. Mary Clark, supplies and repairs for Street Department	26 80	26 80
687	A. Hanniball, feed for City Stable	71 45	71 45
688	Chas. Hrass, machine brooms	60 00	60 00
689	Chas. Hrass, machine brooms	60 00	60 00
690	Jas. Smith, Treas., pay roll cleaning streets..	244 50	244 50
691	Jas. Smith, Treas., pay roll cleaning streets...	277 00	277 00
693	Jas. Smith, Treas., pay roll cleaning streets..	246 50	246 50
695	Jas. Smith, Treas., pay roll cleaning streets ...	302 50	302 50
696	Jas. Smith, Treas., pay roll cleaning streets...	249 00	249 00
716	Chas. Hrass, machine brooms	66 00	66 00
717	John P. Obeist, repairs to harness	7 10	7 10
718	John Brede's Sons, repairs to sweeper	22 30	22 30
719	John Brede's Sons, repairs to sweeper	21 32	21 32
720	Mrs. Mary Clark, repairs for Street Department	22 65	22 65
722	Wm. Flohr, repairs for Street Department....	3 00	3 00
723	A. Hanniball, feed furnished at City Stable ...	89 65	89 65
724	John P. Obeist, repairs for Street Cleaning Department	6 25	6 25
726	T. M. Abell & Co., supplies for Street Cleaning Department	7 77	7 77
731	Mrs. Mary Clark, supplies for Street Cleaning Department	29 90	29 90
735	Wm. Flohr, repairs for Street Cleaning Department	4 75	4 75
737	Chas. Hrass, six brooms for Street Department	90 00	90 00
738	Chas. Hrass, refilling six brooms for Street Department	90 00	90 00
742	James Smith, Treas., pay roll cleaning streets..	283 00	283 00
743	James Smith, Treas., pay roll cleaning streets..	316 50	316 50
744	James Smith, Treas., pay roll cleaning streets..	245 00	245 00
745	James Smith, Treas., pay roll cleaning streets..	262 00	262 00
746	James Smith, Treas., pay roll cleaning streets..	368 00	368 00
747	James Smith, Treas., pay roll cleaning streets..	458 00	458 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
748	James Smith, Treasurer, pay roll cleaning streets	199 00	199 00
749	James Smith, Treasurer, pay roll cleaning streets	240 00	240 00
750	James Smith, Treasurer, pay roll cleaning streets	228 00	228 00
751	James Smith, Treasurer, pay roll cleaning streets	139 00	139 00
752	James Smith, Treasurer, pay roll cleaning streets	92 50	92 50
781	John Zang, work and material for Street Department	36 90	36 90
786	James Smith, Treasurer, pay roll cleaning streets	44 00	44 00
787	James Smith, Treasurer, pay roll cleaning streets	83 00	83 00
790	Thos. M. Abell & Co., supplies for Street Commissioner	22 10	22 10
795	Mrs. Mary Clark, supplies for Street Commissioner	7 65	7 65
796	Mrs. Mary Clark, supplies for Street Commissioner	33 50	33 50
798	H. Eggert & Bro., feed furnished at City Stable	85 82	85 82
799	H. Eggert & Bro., feed furnished at City Stable	88 07	88 07
801	James Murray, sprinkling Washington street, between Newark and Tenth streets	13 50	13 50
804	James Smith, Treasurer, pay roll removing ice and snow	103 00	103 00
806	James Smith, Treasurer, pay roll removing ice and snow	23 00	23 00
808	James Smith, Treasurer, pay roll removing ice and snow	136 00	136 00
809	James Smith, Treasurer, pay roll removing ice and snow	180 00	180 00
812	James Smith, Treasurer, pay roll removing ice and snow	185 00	185 00
813	Thos. M. Abell, supplies for Street Commissioner	42 00	42 00
814	Thos. M. Abell, supplies for Street Commissioner	40 63	40 63
815	Mrs. Mary Clark, shoeing horses	37 00	37 00
817	James Smith, Treasurer, pay roll removing ice and snow	90 00	90 00
821	A. Ludwig, supplies for Street Department	33 35	33 35
822	Mrs. Mary Clark, supplies for Street Department	43 00	43 00
824	James Smith, Treasurer, pay roll removing ice and snow	517 00	517 00
825	James Smith, Treasurer, pay roll removing ice and snow	32 00	32 00
826	James Smith, Treasurer, pay roll removing fence Ferry and Hudson streets	98 00	98 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
827	James Smith, Treasurer, pay roll removing ice and snow	42 00	42 00
828	James Smith, Treasurer, pay roll removing ice and snow	33 00	33 00
834	Thos. M. Abell & Co., supplies furnished Street Commissioner	38 43	38 43
835	Thos. M. Abell & Co., street brooms	94 50	94 50
836	Mrs. James Brock, feed furnished at City Stable	62 14	62 14
837	Mrs. James Brock, feed furnished at City Stable	94 14	94 14
838	James Clark, repairing pipe at City Stable	46 30	46 30
839	James Clark, repairing pipe at City Stable	46 30	46 30
841	Wm. Flohr, repairs for Street Commissioner	26 75	26 75
842	James Smith, Treasurer, pay roll removing ice and snow	670 50	670 50
843	James Smith, Treasurer, pay roll removing ice and snow	1,228 50	1,228 50
847	James Smith, Treasurer, pay roll removing ice and snow	413 50	413 50
854	A. Hanniball, feed furnished at City Stable	61 52	
855	A. Hanniball, feed furnished at City tSable	56 75	
861	James Smith, Treasurer, pay roll cleaning streets	362 00	362 00
864	James Smith, Treasurer, pay roll cleaning streets	318 00	318 00
		$14,633 60	$14,515 33
	Warrants paid	14,515 33	
	Warrants unpaid	$118 27	

RECAPITULATION.

Receipts including balance in hands of Treasurer May 2, 1904	$15,190 73	
Expenditures	14,515 33	
Balance in hands of Treasurer May 1, 1905		$675 40
Warrants unpaid		118 27
Balance of fund		$557 13

REMOVING ICE AND SNOW.

1904. May 2 / 1905. May 1	Balance in hands of Treasurer	$3 50

FEED FOR STREET DEPARTMENT HORSES.

1904. May 2 / 1905. May 1	Balance in hands of Treasurer	$2 64

STREET REPAIRING FUND.

			Dr.
1904.			
May 2	Balance in hands of Treasurer	$84 74	
	Appropriation 1904-1905	1,100 00	
May 31	B. Bayer, Street Commissioner.....	40 00	
June 30	B. Bayer, Street Commissioner	105 00	
Aug. 31	B. Bayer, Street Commissioner	77 50	
Sept. 29	B. Bayer, Street Commissioner	15 00	
Nov. 30	B. Bayer, Street Commissioner	89 50	
Dec. 31	B. Bayer, Street Commissioner	25 00	
1905.			
Jan. 31	B. Bayer, Commissioner	37 00	
April 11	B. Bayer, Street Commissioner	25 00	
May 1	B. Bayer, Street Commissioner	12 00	
		$1,610 74	

WARRANTS ISSUED FROM MAY 2, 1904, TO MAY 1, 1905.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
591	James Smith, Treasurer, pay roll cleaning streets	$24 50	$24 50
595	T. M. Abell & Co., supplies for Street Commissioner	16 20	16 20
600	Barber Asphalt Co., repairing asphalt pavement	5 25	5 25
601	Barber Asphalt Co., repairing asphalt pavement	15 47	15 47
602	Barber Asphalt Co., repairing asphalt pavement	53 80	53 80
603	Barber Asphalt Co., repairing asphalt pavement	56 82	56 82
604	Barber Asphalt Co., repairing asphalt pavement	64 66	64 66
618	James Smith, Treasurer, pay roll repairing streets	21 00	21 00
620	James Smith, Treasurer, pay roll repairing streets	21 00	21 00
622	James Smith, Treasurer, pay roll repairing streets	17 50	17 50
627	James Smith, Treasurer, pay roll repairing streets	10 50	10 50
634	James Smith, Treasurer, pay roll repairing streets	88 75	88 75
639	James Smith, Treasurer, pay roll repairing streets	69 13	69 13

No. of warrant.		Cr. Amount of warrant.	Amount paid.
642	James Smith, Treasurer, pay roll repairing streets	117 00	117 00
644	James Smith, Treasurer, pay roll repairing streets	70 00	70 00
647	Mrs. Mary Clark, supplies and repairs for Street Department	23 55	23 55
648	Mrs. Mary Clark, supplies and repairs for Street Department	18 25	18 25
658	James Smith, Treasurer, pay roll repairing streets	112 50	112 50
663	James Smith, Treasurer, pay roll repairing streets	96 75	96 75
666	James Smith, Treasurer, pay roll repairing streets	107 00	107 00
672	James Smith, Treasurer, pay roll repairing streets	81 50	81 50
681	Mrs. Mary Clark, repairs for Street Department	6 50	6 50
684	Patrick Driscoll, five gutter planks for Court Alley	25 00	25 00
692	James Smith, Treasurer, pay roll repairing streets	25 50	25 50
694	James Smith, Treasurer, pay roll repairing streets	7 00	7 00
697	James Smith, Treasurer, pay roll repairing streets	17 50	17 50
698	James Smith, Treasurer, pay roll repairing streets	11 00	11 00
699	James Smith, Treasurer, pay roll repairing streets	36 00	36 00
721	Mrs. Mary Clark, repairs for Street Commismissioner	7 75	7 75
728	Barber Asphal Co., repairing intersection at Park avenue and Seventh street	9 13	9 13
753	James Smith, Treasurer, pay roll repairing streets	11 50	11 50
754	James Smith, Treasurer, pay roll repairing streets	14 00	14 00
755	James Smith, Treasurer, pay roll repairing streets	12 75	12 75
756	James Smith, Treasurer, pay roll repairing streets	3 50	3 50
757	James Smith, Treasurer, pay roll repairing streets	14 00	14 00
758	James Smith, Treasurer, pay roll repairing streets	10 50	10 50
792	Barber Asphalt Co., repaving asphalt streets..	36 83	36 83
793	Barber Asphalt Co., repaving asphalt streets..	12 17	12 17
794	Barber Asphalt Co., repaving asphalt streets ..	15 39	15 39
3118	Wm. Welz, refund of street opening permit...	5 00	5 00
844	James Smith, Treasurer, pay roll repairing streets	21 00	21 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
848	James Smith, Treasurer, pay roll repaving streets	14 00	14 00
850	Mrs. Mary Clark, repair sfor Street Commissioner	33 20	33 20
		$1,440 35	$1,440 35

RECAPITULATION.

Receipts including balance in hands of Treasurer May 2, 1904	$1,610 74	
Expenditures	1,440 35	
Balance in hands of Treasurer May 1, 1905		$170 39

REPAVING STREETS.

1904.	Dr.
Appropriation 1904-1905	$3,708 15
Transferred from City Indebtedness Fund	375 00
	$4,083 15

WARRANTS ISSUED FROM MAY 2, 1904, TO MAY 1, 1905.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2890	The Inquirer, publishing proposals for Adams street improvement, between Third and Fourth streets	$12 50	$12 50
2893	The Inquirer, publishing proposals for Third street improvement, between Madison and Monroe streets	10 00	10 00
2894	The Inquirer, publishing proposals for Eighth street improvement, between Clinton and Grand streets	11 25	11 25
2898	The Observer, publishing proposals for Eighth street improvement, between Clinton and Grand streets	27 50	27 50
2903	The Observer, publishing proposals for Third street improvement, between Madison and Monroe streets	27 50	27 50

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2904	The Observer, publishing proposals for Jefferson street improvement, between Third and Fourth streets	27 50	27 50
2905	The Observer, publishing proopsals for Adams street improvement, between Third and Fourth streets	27 50	27 50
2937	Henry Waddington, contractor on intersection of Fourth and River streets	139 10	139 10
2938	Tivy & Smith, engineers on intersection of Fourth and River streets	20 00	20 00
2954	The Inquirer, publishing proposals for Eighth street improvement, between Clinton and Grand streets	11 25	11 25
2957	The Observer, publishing proposals for Eighth street improvement, between Clinton and Grand streets	24 75	24 75
2985	Henry Waddington, repaving Grand street, between Third and Fourth streets	71 85	71 85
2986	Henry Waddington, repaving Madison street, between Third and Fourth streets	106 30	106 30
713	Barber Asphalt Co., repairing asphalt streets	44 17	44 17
714	Barber Asphalt Co., repairing asphalt streets	169 47	169 47
715	Barber Asphalt Co., repairing asphalt streets	2 95	2 95
2996	Henry Waddington, contractor on Eighth street improvement, between Clinton and Jefferson streets	1,030 00	1,030 00
2997	Tivy & Smith, engineers on Eighth street improvement, between Clinton and Jefferson streets	50 00	50 00
775	R. Waddington, paving on River street, south of Third street	76 25	76 25
776	R. Waddington, paving at River and Newark streets	93 75	93 75
777	R. Waddington, flagging at River street, between Third and Fourth streets	78 50	78 50
778	R. Waddington, flagging at Newark and Court streets and Newark and Madison and First streets	91 55	91 55
3053	Mich. Sullivan, Jr., contractor on Jefferson street improvement, between Third and Fourth streets	650 00	650 00
3054	Tivy & Smith, engineers on Third street improveemnt, between Madison and Monroe streets	50 00	50 00
3055	Mich. A. Sullivan, Jr., contractor on Third street improvement, between Madison and Monroe streets	232 00	232 00
3056	Tivy & Smith, engineers on Jefferson street improvement, between Third and Fourth streets	50 00	50 00
3147	Henry Waddington, repaving Eighth street, between Clinton and Jefferson streets	54 59	54 59
		$3,190 23	$3,190 23

RECAPITULATION.

Receipts	$4,083 15	
Expenditures	3,190 23	
Balance in hands of Treasurer May 1, 1905		892 92

REPAVING STREETS ASPHALT I.

1904. May 2 / 1905. May 1	Balance in hands of Treasurer	$49 23

MADISON STREET SEWER CLEANING, BETWEEN FERRY AND FIRST STREETS.

1904. Appropriation 1904-1905	$2,500 00

ENGINEER TO EXAMINE GENERAL SEWER SYSTEM.

	Dr.
1904. Appropriation 1904-1905	$500 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2946	Alexander Potter, services as consulting engineer	$500 00	$500 00

RECAPITULATION.

Receipts	$500 00
Expenditures	$500 00

SEWER FUND.

			Dr.
1904.			
May	2	Balance in hands of Treasurer	$488 14
		Appropriation 1904-1905	4,500 00
..	31	B. Bayer, Street Commissioner	40 00
June	30	B. Bayer, Street Commissioner	25 00
Aug.	31	B. Bayer, Street Commissioner	40 00
Sept.	29	B. Bayer, Street Commissioner	5 00
Nov.	30	B. Bayer, Street Commissioner	5 00
Dec.	31	B. Bayer, Street Commissioner	35 00
1905.			
April	11	B. Bayer, Street Commissioner	15 00
		Transferred from City Indebtedness Fund	350 00
May	1	B. Bayer, Street Commissioner	10 00
			$5,513 14

WARRANTS ISSUED PREVIOUS TO MAY 2, 1904.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
534	G. M. Sinclair, repairing break in sewer Washington and Sixth streets	$8 65	$8 65
535	T. M. Abell & Co., supplies for sewers	10 45	10 45
536	Mrs. Mary Clark, supplies for sewers	8 00	8 00

WARRANTS ISSUED FROM MAY 2, 1904, TO MAY 1, 1905.

567	James Smith, Treasurer, pay roll repairing sewers and basins	$11 00	$11 00
568	James Smith, Treasurer, pay roll cleaning receiving basins	57 00	57 00
570	James Smith, Treasurer, pay roll repairing sewers and basins	18 00	18 00
571	James Smith, Treasurer, pay roll cleaning receiving basins	57 00	57 00
573	Jos. Laurence, horse hire for sewer department	18 00	18 00
578	T. M. Abell & Co., supplies for sewer department	11 20	11 20
579	Mrs. Mary Clark, supplies for sewer department	2 50	2 50
581	I. M. Driesen, connecting receiving basins at Second street and Park avenue	97 70	97 70
583	Fagan Iron Works, manhole covers	40 00	40 00
584	Fagan Iron Works, manhole covers	41 00	41 00
585	James Smith, Treasurer, pay roll repairing receiving basins	21 00	21 00
586	James Smith, Treasurer, pay roll repairing sewers and receiving basins	34 00	34 00
587	James Smith, Treasurer, pay roll cleaning sewers and receiving basins	48 00	48 00
588	James Smith, Treasurer, pay roll cleaning sewers and receiving basins	48 00	48 00
594	T. M. Abell & Co., supplies furnished sewer department	2 60	2 60

No. of warrant.		Cr. Amount of warrant.	Amount paid.
606	Mrs. Mary Clark, supplies furnished sewer department	3 00	3 00
610	Ernst Fischer, hip boots	32 00	32 00
614	H. Kortlang, lumber furnished sewer department	12 40	12 40
615	John Lamana, one horse collar	7 00	7 00
617	J. M. Paterson, supplies furnished sewer department	16 65	16 65
619	James Smith, Treasurer, pay roll cleaning receiving basins	57 00	57 00
621	James Smith, Treasurer, pay roll repairing receiving basins	14 00	14 00
623	James Smith, Treasurer, pay roll repairing receiving basins	7 00	7 00
624	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
625	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
626	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
628	James Smith, Treasurer, pay roll repairing receiving basins	35 00	35 00
629	James Smith, Treasurer, pay roll repairing sewers	6 00	6 00
630	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
632	James Smith, Treasurer, pay roll repairing receiving basins	27 00	27 00
633	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
636	James Smith, Treasurer, pay roll repairing receiving basins	14 00	14 00
637	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
641	James Smith, Treasurer, pay roll repairing sewers	15 00	15 00
643	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
646	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
649	Mrs. Mary Clark, supplies and repairs for sewers	4 00	4 00
650	Fagan Iron Works, manhole covers	22 00	22 00
651	Fagan Iron Works, manhole covers	5 00	5 00
653	J. M. Patterson, supplies for sewer department	4 00	4 00
655	Aug. T. Pflugh, connecting receiving basin corner Jefferson and Ferry streets	80 65	80 65
656	G. M. Sinclair, repairing receiving basin	5 95	5 95
657	James Smith, Treasurer, pay roll repairing sewers and basins	15 50	15 50
660	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
661	James Smith, Treasurer, pay roll repairing receiving basins	13 00	13 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
662	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
665	James Smith, Treasurer, pay roll repairing sewers	5 00	5 00
667	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
669	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
670	James Smith, Treasurer, pay roll repairing sewers	18 00	18 00
673	T. M. Abell & Co., supplies for sewer department	4 85	4 85
674	T. M. Abell & Co., supplies for sewer department	6 65	6 65
685	Fagan Iron Works, manhole covers	43 16	43 16
686	Fagan Iron Works, manhole covers	23 00	23 00
700	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
701	James Smith, Treasurer, pay roll cleaning receiving basins	50 00	50 00
702	James Smith, Treasurer, pay roll repairing sewers	7 00	7 00
703	James Smith, Treasurer, pay roll repairing receiving basins	3 50	3 50
704	James Smith, Treasurer, pay roll cleaning receiving basins	42 50	42 50
705	James Smith, Treasurer, pay roll cleaning receiving basins	52 50	52 50
706	James Smith, Treasurer, pay roll repairing receiving basins	18 00	18 00
707	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
708	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
709	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
710	G. M. Sinclair, cementing basin at Seventh street and Park avenue	57 36	57 36
711	H. H. Vanderbilt, supplies for sewers	35 50	35 50
712	Jacob Vanderbilt, supplies for sewers	53 75	53 75
575	Jos. Lamanna, horse furnished street department	250 00	250 00
683	Mrs. M. Clark, supplies for sewers	4 50	4 50
725	Thos. M. Abell & Co., supplies for sewers	2 65	2 65
727	Wm. Bindewald, 100 feet of rubber hose	99 00	99 00
729	Mrs. Mary Clark, supplies and repairs for sewers	5 50	5 50
730	Mrs. Mary Clark, supplies and repairs for sewers	5 00	5 00
732	I. M. Driesen, connecting receiving basin at Second and Garden streets	91 50	91 50
733	Fagan Iron Works, manhole covers	6 00	6 00
734	Wm. Flohr, repairing and lettering sewer cart	59 00	59 00
736	Wm. Flohr, new iron cart and cover	135 00	135 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
739	J. M. Patterson, rubber boots for sewer department	6 30	6 30
759	James Smith, Treasurer, pay roll cleaning receiving basins	58 00	58 00
760	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
761	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
762	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
763	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
764	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
765	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
766	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
767	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
768	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
769	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
770	James Smith, Treasurer, pay roll repairing sewers	14 00	14 00
771	James Smith, Treasurer, pay roll repairing sewers and receiving basins	5 00	5 00
772	James Smith, Treasurer, pay roll repairing sewers and receiving basins	4 50	4 50
773	James Smith, Treasurer, pay roll repairing sewers and receiving basins	3 50	3 50
774	G. M. Sinclair, connecting basin corner Ninth and Bloomfield streets	27 80	27 80
779	John Zang, supplies and repairs for sewer committee	10 40	10 40
780	John Zang, blacksmith work for sewers committee	4 00	4 00
782	Fagan Iron Works, manhole covers	30 00	30 00
784	Jas. Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
788	James Smith, Treasurer, pay roll cleaning receiving basins	54 00	54 00
789	Jas. Smith, Treasurer, pay roll repairing sewers	7 00	7 00
791	T. M. Abell & Co., supplies for sewer department	3 55	3 55
797	Mrs. Mary Clark, supplies for sewers	5 00	5 00
800	Fagan Iron Works, manhole covers	31 00	31 00
803	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
805	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
807	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
810	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
811	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
816	Mrs. Mary Clark, supplies for sewer department	5 00	5 00
818	James Smith, Treasurer, pay roll cleaning receiving basins	49 00	49 00
819	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
823	Fagan Iron Works, manhole covers	10 00	10 00
829	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
830	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
831	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
832	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
840	Fagan Iron Works, manhole covers	30 00	
845	James Smith, Treasurer, pay roll cleaning receiving basins	57 00	57 00
846	James Smith, Treasurer, pay roll cleaning receiving basins	57 00	57 00
849	James Smith, Treasurer, pay roll cleaning receiving basins	55 50	55 50
851	Ernest Fischer, supplies for sewers	16 50	16 50
852	Ernest Fischer, supplies for sewers	17 50	17 50
853	Fagan Iron Works, manhole covers	30 00	
856	Alfred Ludwig, supplies for sewers	6 55	
857	James Smith, Treasurer, pay roll Grand street sewer, between Thirteenth and Fourteenth streets	38 00	38 00
858	James Smith, Treasurer, pay roll Grand street sewer, between Thirteenth and Fourteenth streets	48 00	48 00
859	James Smith, Treasurer, pay roll cleaning receiving basins	48 00	48 00
860	James Smith, Treasurer, pay roll repairing sewers	12 00	12 00
862	James Smith, Treasurer, pay roll cleaning receiving basins	57 00	57 00
863	James Smith, Treasurer, pay roll cleaning receiving basins	57 00	57 00
		$4,643 27	$4,576 72
	Warrants paid	4,576 72	
	Warrants unpaid	66 55	

RECAPITULATION.

Receipts including balance in hands of Treasurer May 2, 1904	$5,513 14	
Expenditures	4,576 72	
Balance in hands of Treasurer May 1, 1905		$936 42
Warrants unpaid		66 55
Balance of fun d		$869 87

SPECIAL SEWER FUND.

1904.		Dr.
May 2	Balance in hands of Treasurer	$8,657 11
	Transferred from License Fund	1,300 00
	Appropriation 1904-1905	2,500 00
		$12,457 11

WARRANTS ISSUED FROM MAY 2, 1904, TO MAY 1, 1905.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2570	M. T. Connolly, contractor on sewer cleaning	$5,000 00	$5,000 00
2571	P. J. Kenelly, contractor on box drain at Fifteenth and Grand streets	290 00	290 00
2573	Tivy & Smith, engineer on sewer cleaning	136 84	136 84
569	James Smith, Treasurer, pay roll for inspector on sewer cleaning	18 00	18 00
2572	P. J. Kenelly, extras on box drain at Fifteenth and Grand streets	213 20	213 20
2585	Thos. Cavanagh ,contractor on Willow avenue and Newark street sewer	585 00	585 00
2586	M. T. Connolly, contractor on cleaning sewers.	2,219 75	2,219 75
2587	Tivy & Smith, engineer on cleaning sewers	56 24	56 24
2621	P. H. Londrigan, inspector on Willow and Newark avenue sewers	99 00	99 00
2622	Tivy & Smith, engineer on cement sidewalk	50 00	50 00
2623	M. A. Sullivan, contractor on cement sidewalk.	364 35	364 35
2821	The Observer, publishing proposals for sidewalk	27 50	27 50
2866	Thos. Cavanagh, contractor on Willow avenue and Newark street sewers	401 09	401 09
2870	Tivy & Smith, engineer on Willow avenue and Newark street sewers	45 64	45 64
2944	Thos. Cavanagh, contractor on Willow avenue and Newark street sewers	500 00	500 00
2945	P. H. Londrigan, inspector on Willow avenue and Newark street sewers	96 00	96 00
3002	The Inquirer, publishing proposals for sewer	13 75	13 75

No. of warrant.		Cr. Amount of warrant.	Amount paid.
3003	The Inquirer, publishing sewer ordinance	18 75	18 75
3009	The Observer, publishing proposals for sewer at First street and Park avenue	35 75	35 75
3051	M. T. Connolly, contractor cleaning sewers ...	2,100 00	2,100 00
3052	Tivy & Smith, engineer on cleaning sewers	170 02	170 02
		$12,440 88	$12,440 88

RECAPITULATION.

Receipts	$12,457 11	
Expenditures	12,440 88	
Balance in hands of Treasurer May 1, 1905		$16 23

REMOVING ASHES AND GARBAGE FUND.

1904.		Dr.
May 2	Balance in hands of Treasurer	$458 17
	Appropriation 1904-1905	6,500 00
		$6,958 17

WARRANTS ISSUED FROM MAY 2, 1904, TO MAY 1, 1905.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
574	Philip Padavano, removing ashes and garbage to May 24, 1904	$558 33	$558,33
592	Philip Padavano, removing ashes and garbage to June 24, 1904	558 33	588 33
616	Philip Padavano, removing ashes and garbage to July 24, 1904	558 33	558 33
654	Philip Padavano, removing ashes and garbage to August 24, 1904	558 33	558 33
741	Antonio Padavano, removing ashes and garbage to October 24, 1904	1,116 66	1,116 66
783	Antonio Padavano, removing ashes and garbage to December 24, 1904	558 33	558 33
740	Antonio Padavano, removing ashes and garbage to November 24, 1904	558 33	558 33
802	Antonio Padavano, removing ashes and garbage to January 24, 1905	558 33	558 33

No. of warrant.		Cr. Amount of warrant.	Amount paid.
820	Antonio Padavano, removing ashes and garbage to February 24, 1905	558 33	558 33
833	Antonio Padavano, removing ashes and garbage to March 24, 1905	558 33	558 33
		$6,141 63	$6,141 63

RECAPITULATION.

Receipts including balance in hands of Treasurer May 2, 1904	$6,958 17	
Expenditures	6,141 63	
Balance in hands of Treasurer May 1, 1905		$816 54

LAMPS AND GAS FUND.

1904.		Dr.
May 2	Balance in hands of Treasurer	$10,832 68
	Appropriation 1904-1905	30,000 00
	Transferred from interest on temporary loans	283 52
		$41,116 20

WARRANTS ISSUED PREVIOUS TO MAY 2, 1904.

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
374	Western Electric Co., repairing register	$5 00		

WARRANTS ISSUED FROM MAY 2, 1904, TO MAY 1, 1905.

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
2810	Public Service Corporation, lighting public buildings May, 1904	$63 80		$63 80
2811	Public Service Corporation, lighting public buildings March, 1904	95 00		95 00
2812	Public Service Corporation, lighting public buildings November, 1903	71 50		71 50

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
2813	Public Service Corporation, lighting public buildings December, 1903 ...	91 60		91 60
2814	Public Service Corporation, lighting public buildings February, 1904 ...	98 60		98 60
2815	Public Service Corporation, lighting public buildings April, 1904	77 60		77 60
2816	Public Service Corporation, lighting public buildings January ,1904	125 70		125 70
2817	Public Service Corporation, street lighting November, 1903	103 54		103 54
2818	Public Service Corporation, street lighting January, 1904	103 54		103 54
2819	Public Service Corporation, street lighting February, 1904	103 54		103 54
2820	Public Service Corporation, street lighting March, 1904	103 54		103 54
2821	Public Service Corporation, street lighting April, 1904	103 54		103 54
2822	Public Service Corporation, street lighting May, 1904	103 54		103 54
2823	Public Service Corporation, street lighting December, 1903	104 30		104 30
2845	United Electric Company of New Jersey, street lighting for May, 1904..	2,075 00	48 07	2,123 07
2846	United Electric Company' of New Jersey, street lighting for April, 1904..	2,005 11	46 45	2,051 56
2847	United Electric Company of New Jersey, street lighting for February, 1904	2,041 67	47 32	2,088 99
2848	United Electric Company of New Jersey, street lighting for December, 1903	2,033 33	47 09	2,080 42
2849	United Electric Company of New Jersey, street lighting January, 1904...	2,038 17	47 21	2,085 38
2850	United Electric Company of New Jersey, street lighting March, 1904....	2,045 16	47 38	2,092 54
2851	United Electric Company of New Jersey, lighting public buildings May, 1904	114 05		114 05
2852	United Electric Company of New Jersey, lighting public buildings April, 1904	151 79		151 79
2853	United Electric Company of New Jersey, lighting public buildings December, 1903	262 62		262 62
2854	United Electric Company of New Jersey, lighting public buildings November, 1903	200 00		200 00
2855	United Electric Company of New Jersey, lighting public buildings January, 1904	250 82		250 82
2856	United Electric Company of New Jersey, lighting public buildings March, 1904	197 62		197 62

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
2857	United Electric Company of New Jersey, lighting public buildings February, 1904	245 59		245 59
2912	Public Service Corporation, street lighting July, 1904	41 10		41 10
2913	Public Service Corporation, street lighting July, 1904	103 54		103 54
2914	Public Service Corporation, street lighting June, 1904	103 54		103 54
2915	Public Service Corporation, gas consumed at public buildings	54 10		54 10
2921	United Electric Company of New Jersey, lighting public buildings	113 65		113 65
2922	United Electric Company of New Jersey, street lighting	2,121 11		2,121 11
2923	United Electric Company of New Jersey, globes	8 75		8 75
9224	United Electric Company of New Jersey, one dozen incandescent lamps	1 80		1 80
2925	United Electric Company of New Jersey, lighting Ambulance House	20 40		20 40
2926	United Electric Company of New Jersey, street lighting July, 1904	2,133 33		2,133 33
2927	United Electric Company of New Jersey, lighting Ambulance House and parks March, 1904	20 40		20 40
2928	United Electric Company of New Jersey, lighting Ambulance House and parks April, 1904	20 40		20 40
2929	United Electric Company of New Jersey, lighting public pound July, 1904	110 85		110 85
2969	United Electric Company of New Jersey, lighting public buildings	155 35		155 35
2970	United Electric Company of New Jersey, electric light supplies	24 00		24 00
2971	Public Service Corporation, street lighting	103 54		103 54
2972	United Electric Company of New Jersey, street lighting August, 1904	2,133 33		2,133 33
2973	Public Service Corporation, gas consumed at public buildings	47 60		47 60
3036	Public Service Corporation, street lighting September, 1904	103 54		103 54
3037	Public Service Corporation, lighting public buildings September, 1904	48 60		48 60
3038	Public Service Corporation, lighting public buildings November, 1904	56 70		56 70
3039	Public Service Corporation, street lighting October, 1904	103 54		103 54
3040	Public Service Corporation, lighting public buildings October, 1904	61 20		61 20
3041	Public Service Corporation, street lighting November, 1904	103 54		103 54
3043	United Electric Company of New Jersey, street lighting September, 1904	2,133 33		2,133 33

No. Certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
3044	United Electric Company of New Jersey, lighting public buildings September, 1904	146 33		146 33
3045	United Electric Company of New Jersey, lighting public buildings October, 1904	138 62		138 62
3046	United Electric Company of New Jersey, street lighting November, 1904	2,146 11		2,146 11
3047	United Electric Company of New Jersey, lighting public buildings November, 1904	189 57		189 57
3048	United Electric Company of New Jersey, street lighting October, 1904.	2,137 11		2,137 11
3217	United Electric Company of New Jersey, street lighting December, 1904	2,091 67		
3218	United Electric Company of New Jersey, lamps and supplies	8 25		
3219	United Electric Company of New Jersey, lighting public buildings December, 1904	189 48		
3220	United Electric Company of New Jersey, lighting public buildings January, 1905	177 89		
3221	United Electric Company of New Jersey, lighting streets January, 1905	2,091 67		
3222	United Electric Company of New Jersey, lighting public buildings February, 1905	159 71		
3223	United Electric Company of New Jersey, lighting public buildings March, 1905	160 08		
3224	United Electric Company of New Jersey, lighting streets March, 1905	2,091 67		
3225	United Electric Company of New Jersey, lighting streets February, 1905	2,091 67		
3226	United Electric Company of New Jersey, candle power light	3 60		
3211	Public Service Corporation, street lighting December, 1904	103 54		
3212	Public Service Corporation, lighting public buildings December, 1904	77 10		
3213	Public Service Corporation, lighting public buildings January, 1905	77 70		
3214	Public Service Corporation, lighting public buildings February, 1905	69 40		
3215	Public Service Corporation, lighting public buildings March, 1905	69 50		
		$39,163 18	$283 52	$29,987 77
	Interest paid	283 52		
		$39,486 70		
	Warrants and interest paid	29,978 73		
	Warrants unpaid	$9,467 93		

RECAPITULATION.

Receipts including balance in hands of Treasurer May 2, 1904	$41,116 20	
Expenditures	29,978 77	
Balance in hands of Treasurer May 1, 1905		$11,137 43
Warrants unpaid		$9,467 93
Balance of fund		$1,669 50

POLICE FUND.

	Dr.
Appropriation 1904-1905	$119,000 00
Temporary loan bond	5,200 00
Transferred from interest on temporary loans	1,088 27
	$125,288 27

WARRANTS ISSUED FROM MAY 2, 1904, TO MAY 1, 1905.

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
340	A. Lankering, President, current expenses of Police Department May, 1904	$10,301 03		$10,301 03
341	A. Lankering, President, current expenses of Police Department June, 1904	10,568 08	309 76	10,877 84
342	A. Lankering, President, current expenses of Police Department July, 1904	11,016 02	258 74	11,274 76
343	A. Lankering, President, current expenses of Police Department August, 1904	10,409 06	244 63	10,653 69
344	A. Lankering, President, current expenses of Police Department September, 1904	10,406 03	185 57	10,591 60
345	A. Lankering, President, current expenses of Police Department October, 1904	10,220 08		10,220 08
346	A. Lankering, President, current expenses of Police Department November, 1904	10,335 40	89 57	10,424 97
347	A. Lankering, President, current expenses of Police Department December, 1904	10,165 18		10,165 18
348	A. Lankering, President, current expenses of Police Department January, 1905	10,021 33		10,021 33

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
349	A. Lankering, President, current expenses of Police Department February, 1905	10,044 51		10,044 51
350	A. Lankering, President, current expenses of Police Department March, 1905	10,560 61		10,560 61
351	A. Lankering, President, current expenses of Police Department April, 1905	10,152 67		10,152 67
		$124,200 00	$1,088 27	$125,288 27

RECAPITULATION.

Receipts	$125,288 27
Expenditures	125,288 27

PUBLIC SCHOOL FUND.

	Dr.
Appropriation 1904-1905	$129,504 49
M. H. Kinsley, County Superintendent	27,518 28
M. H. Kinsley, County Superintendent	6,399 35
M. H. Kinsley, County Superintendent	51,105 38
Richard Bowes, Collector, poll tax 1903-1905	90 00
Richard Bowes, Collector, poll tax 1904-1905	797 00
Transferred from interest on temporary loans	1,322 58
	$216,737 08

WARRANTS ISSUED FROM MAY 2, 1904, TO MAY 1, 1905.

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
338	James Smith, Custodian of School Monies, current expenses of schools May, 1904	$15,000 00		$15,000 00
339	James Smith, Custodian of School Monies, current expenses of schools June and July	15,000 00		15,000 00
340	James Smith, Custodian of School Monies, current expenses of schools June and July	15,000 00	408 33	15,408 33

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
341	James Smith, Custodian of School Monies, current expenses of schools August, 1904	15,000 00	289 58	15,289 58
342	James Smith, Custodian of School Monies, current expenses of schools August, 1904	2,500 00		2,500 00
343	James Smith, Custodian of School Monies, current expenses of schools August, 1904	8,000 00	147 78	8,147 78
345	James Smith, Custodian of School Monies, current expenses of schools September, 1904	22,000 00	317 78	22,317 78
346	James Smith, Custodian of School Monies, current expenses of schools October, 1904	25,000 00		25,00 00
347	James Smith, Custodian of School Monies, current expenses of schools October, 1904	5,000 00	49 31	5,049 31
348	James Smith, Custodian of School Monies, current expenses of schools November, 1904	15,500 00	109 80	15,609 80
349	James Smith, Custodian of School Monies, current expenses of schools December, 1904	15,800 00		15,800 00
350	James Smith, Custodian of School Monies, current expenses of schools January, 1905	15,800 00		15,800 00
351	James Smith, Custodian of School Monies, current expenses of schools February, 1905	15,000 00		15,000 00
352	James Smith, Custodian of School Monies, current expenses of schools March, 1905	15,900 00		15,900 00
353	James Smith, Custodian of School Monies, current expenses of schools April, 1905	14,914 50		14,914 50
		$215,414 50	$1,322 58	$216,737 08

RECAPITULATION.

Receipts	$216,737 08
Expenditures	216,737 08

NEW SCHOOL HOUSE NO. 8.

1904.			Dr.
May	2	Balance in hands of Treasurer	$829 40

WARRANTS ISSUED PREVIOUS TO MAY 2, 1904.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2418	The Evening Post, publishing notice of sale of bonds	$14 00	
2420	Financier Company, publishing notice of sale of bonds	17 50	17 50
2509	The Democrat, publishing ordinance sale of bonds	62 50	62 50

WARRANTS ISSUED FROM MAY 2, 1904, TO MAY 1, 1905.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2602	Edward Hunter, drawing temporary loan bonds	$20 00	$20 00
		$114 00	$100 00
	Warrants paid	100 00	
	Warrants unpaid	$14 00	

RECAPITULATION.

Receipts including balance in hands of Treasurer May 2, 1904	$829 40	
Expenditures	100 00	
Balance in hands of Treasurer May 1, 1905		$729 40
Warrants unpaid		14 00
Balance of fund		$715 40

FREE PUBLIC LIBRARY FUND.

1904.	Dr.
Appropriation 1904-1905	$1,000 00
Appropriation 1904-1905	11,719 09
	$12,719 09

WARRANTS ISSUED FROM MAY 2, 1904, TO MAY 1, 1905.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2574	A. J. Demarest, Treasurer, current expenses of Free Public Library	$1,000 00	$1,000 00
2606	A. J. Demarest, Treasurer, current expenses of Free Public Library	1,500 00	1,500 00
2721	A. J. Demarest, Treasurer, current expenses of Free Public Library	2,000 00	2,000 00
2942	A. J. Demarest, Treasurer, current expenses of Free Public Library	2,000 00	2,000 00
2989	A. J. Demarest, Treasurer, current expenses of Free Public Library	1,000 00	1,000 00
3015	A. J. Demarest, Treasurer, current expenses of Free Public Library	1,000 00	1,000 00
3018	A. J. Demarest, Treasurer, current expenses of Free Public Library	1,000 00	1,000 00
3078	A. J. Demarest, Treasurer, current expenses of Free Public Library	1,000 00	1,000 00
3122	A. J. Demarest, Treasurer, current expenses of Free Public Library	2,000 00	2,000 00
3133	A. J. Demarest, Treasurer, current expenses of Free Public Library	219 09	219 09
		$12,719 09	$12,719 09

RECAPITULATION.

Receipts	$12,719 09
Expenditures	12,719 09

INDUSTRIAL EDUCATION FUND.

1904.	Dr.
Appropriation 1904-1905	$5,000 00

WARRANTS ISSUED FROM MAY 2, 1904, TO MAY 1, 1905.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2605	James Smith, Treasurer, industrial education appropriation	$5,000 00	$5,000 00

RECAPITULATION.

Receipts	$5,000 00
Expenditures	5,000 00

FIRE DEPARTMENT FUND.

1904.	Dr.
Appropriation 1904-1905	$86,500 00
John F. Keating, Clerk of Fire Board from North German Lloyd Steamship Company	374 98
Transferred from interest on temporary loan	917 82
	$87,792 80

WARRANTS ISSUED FROM MAY 2, 1904, TO MAY 1, 1905.

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
586	A. Lankering, J. Smith and M. Hayes, current expenses of Fire Department May, 1904	$9,982 18		$9,982 18
587	A. Lankering, J. Smith and M. Hayes, current expenses of Fire Department June, 1904	9,000 00	264 00	9,264 00
588	A. Lankering, J. Smith and M. Hayes, current expenses of Fire Department July, 1904	7,923 37	184 80	8,108 71
589	A. Lankering, J. Smith and M. Hayes, current expenses of Fire Department August, 1904	8,920 00	188 80	9,108 80
590	A. Lankering, J. Smith and M. Hayes, current expenses of Fire Department September, 1904	7,500 11	133 75	7,633 86
591	A. Lankering, J. Smith and M. Hayes, current expenses of Fire Department October, 1904	7,259 32	94 37	7,353 69
592	A. Lankering, J. Smith and M. Hayes, current expenses of Fire Department November, 1904	6,011 54	52 10	6,063 64
593	A. Lankering, J. Smith and M. Hayes, current expenses of Fire Department December, 1904	7,572 48		7,572 48
594	A. Lankering, J. Smith and M. Hayes, current expenses of Fire Department January, 1905	7,467 08		7,467 08
595	A. Lankering, J. Smith and M. Hayes, current expenses of Fire Department February, 1905	7,386 79		7,386 79

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
596	A. Lankering, J. Smith and M. Hayes, current expenses of Fire Department March, 1905	6,511 42		6,511 42
597	A. Lankering, J. Smith and M. Hayes, current expenses of Fire Department April, 1905	1,340 69		1,340 69
		$86,874 98	$917 82	$87,792 80

RECAPITULATION.

Receipts	$87,792 80
Expenditures	87,792 80

NEW ENGINE HOUSE, HUDSON ST., BET. 1ST & 2D STS.

1904. May 2 / 1905. May 1	Cash overdrawn	$6,988 62

STATE AND COUNTY TAX.

		Dr.
1904. May 2	Balance in hands of Treasurer	$141,764 40
	Appropriation 1904-1905, county tax	217,113 47
	Appropriation 1904-1905, school tax	61,076 58
	S. M. Egan, County Collector, overpaid	10
	Transferred from interest on temporary loans	671 70
		$420,626 25

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
275	S. M. Egan, County Collector, account of State and County tax 1903-1904	$17,750 00		$17,750 00
276	S. M. Egan, County Collector, account of State and County tax 1903-1904	17,750 00		17,750 00
489	S. M. Egan, County Collector, account of State and County tax 1903-1904	17,750 00	417 13	18,167 13

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
492	S. M. Egan, County Collector, account of State and County tax 1903-1904..	17,750 00		17,750 00
284	S. M. Egan, County Collector, account of State and County tax 1903-1904..	17,750 00	155 31	17,905 31
288	S. M. Egan, County Collector, account of State and County tax 1903-1904..	17,750 00	50 29	17,800 29
494	S. M. Egan, County Collector, account of State and County tax 1903-1904..	35,264 40	48 97	35,313 37
292	S. M. Egan, County Collector, account of State and County tax 1904-1905..	61,076 58		61,076 58
503	S. M. Egan, County Collector, account of State and County tax 1904-1905..	21,113 47		21,113 47
507	S. M. Egan, County Collector, account of State and County tax 1904-1905..	20,000 00		20,000 00
		$223,954 45	$671 70	$224,626 15
	Interest paid	$671 70		
	Warrants and interest paid...	$224,625 15		

RECAPITULATION.

Receipts including balance in hands of Treasurer May 2, 1904	$420,626 25	
Expenditures	224,626 15	
Balance in hands of Treasurer May 1, 1905		$196,000 10

ELECTION FUND.

1904.			Dr.
May	2	Balance in hands of Treasurer	$55 77
		Appropriations 1904-1905	2,000 00
		County's share of elections	923 50
			$2,979 27

WARRANTS ISSUED FROM MAY 2, 1904, TO MAY 1, 1905.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2476	Sam. Becker, one light of glass for ballot box	50	50
2588	M. V. McDermott	350 00	350 00
3019	Jas. H. Londrigan, city's share of General Election	597 80	597 80

No. of warrant.		Cr. Amount of warrant.	Amount paid.
3111	The Observer, 100 copies of election canvass..	102 00	102 00
	Transferred to Public Grounds and Buildings May 25, 1904	573 50	573 50
	Transferred to Public Grounds and Buildings March 23, 1905	500 00	500 00
	Transferred to City Indebtedness Fund ..	850 00	850 00
		$2,973 80	$2,973 80

RECAPITULATION.

Receipts including balance in hands of Treasurer May 2, 1904	$2,979 27	
Expenditures	2,973 80	
Balance in hands of Treasurer May 1, 1905		$5 47

HOBOKEN CEMETERY FUND.

			Dr.
1904.			
May	2	Balance in hands of Treasurer	$6,765 06
	10	Wm. N. Parslow, Secretary	415 00
Aug.	15	Wm. N. Parslow, Secretary	199 00
		Wm. N. Parslow, Secretary	136 00
		Wm. N. Parslow, Secretary	215 00
Dec.	7	Wm. N. Parslow, Secretary	356 00
		Wm. N. Parslow, Secretary	192 00
		Wm. N. Parslow, Secretary	306 00
		Wm. N. Parslow, Secretary	452 40
1905.			
Jan.	5	Wm. N. Parslow, Secretary	203 00
Feb.	8	Wm. N. Parslow, Secretary	240 50
Mch.	15	Wm. N. Parslow, Secretary	248 50
April	18	Wm. N. Parslow, Secretary	324 50
			$10,052 96

WARRANTS ISSUED FROM MAY 2, 1904, TO MAY 1, 1905.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2172	The Observer, publishing minutes February, March and April, 1904	$2500	$25 00
2173	A. J. Volk, rebate on Grave 24, Row 13, Sec. G	10 00	10 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2174	Chas. Hoffmann, rebate on Grave 24, Row 14, Sec. G	10 00	10 00
2175	N. Y. and N. J. Telephone Co., service from January 1 to April 1, 1904	17 50	17 50
2176	F. J. Youngmann, coach hire to cemetery	36 00	36 00
2177	A. J. Volk, rebate on vault fees	11 00	11 00
2178	Thos. S. Field, acknowledging cemetery deeds	8 00	8 00
2179	Jas. H. Londrigan, acknowledging cemetery deeds	12 50	12 50
2180	John Sutter, salary as Superintendent April, 1904	50 00	50 00
2181	John Sutter, pay roll to May 10, 1904	155 25	155 25
2182	Wm. N. Parslow, salary as Secretary April, 1904	58 34	58 34
2183	S. Armstrong, rebate on Grave 32, Row 8, Sec. G	10 00	10 00
2184	Frank Wohlendorf, flowers for cemetery	19 50	19 50
2185	The Observer, publishing notice of annual election	5 00	5 00
2186	Wm. De Camp, repairing pipes	17 59	17 59
2187	Chas. S. Schultz, cement furnished at cemetery	47 30	47 30
2188	Fairview Steam Crushing Co., 16 loads of crushed stone	29 37	29 37
2189	John Sutter, pay roll to June 14, 1904	165 75	165 75
2190	John Sutter, salary as Superintendent May, 1904	50 00	50 00
2191	Wm. N. Parslow, salary as Secretary May, 1904	58 34	58 34
2192	C. Ottmann, 65 feet of iron railing	97 50	97 50
2193	Lawson & McMurray, 18 chestnut posts	7 20	7 20
2194	J. Hornblower, rebate on vault fees	9 00	9 00
2195	N. Y. & N. J. Telephone Co., service from April 1 to July 1, 1904	17 50	17 50
2196	Chris. Ollmeier, repairing iron railing	27 00	27 00
2197	John Beller, team and cart hire	30 00	30 00
2198	The Observer, publishing minutes	25 00	25 00
2199	Wm. N. Parslow, salary as Secretary June, 1904	58 34	58 34
2200	John Sutter, salary as Superintendent June, 1904	50 00	50 00
2201	John Sutter, pay roll to July 12, 1904	78 25	78 25
2202	C. Oltmer, 50 feet of iron railing	75 00	75 00
2203	John Sutter, pay roll to August 9, 1904	80 25	80 25
2204	John Sutter, salary as Superintendent July, 1904	50 00	50 00
2205	Wm. N. Parslow, salary as Secretary July, 1904	58 34	58 34
2206	Wm. N. Parslow, salary as Secretary August, 1904	58 34	58 34
2207	John Sutter, salary as Superintendent August, 1904	50 00	50 00
2208	John Sutter, pay roll to September 13, 1904	99 00	99 00
2209	Chas. S. Shulz, 12 barrels Portland cement	25 80	25 80
2210	Capron & Trist, 1,000 feet of building stone	90 00	90 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2211	Lawson & McMurray, park benches, slats and bolts	35 40	35 40
2212	N. Y. & N. J. Telephone Co., service to October 1, 1904	17 50	17 50
2213	W. H. and E. H. Schmidt, 16 cart loads of ashes	6 00	6 00
2214	John Sutter, salary as Superintendent September, 1904	50 00	50 00
2215	John Sutter, pay roll to October 11, 1904	84 00	84 00
2216	Wm. N. Parslow, salary as Secretary September, 1904	58 34	58 34
2218	The Observer, one check book	12 75	12 75
2219	John Sutter, salary as Superintendent October, 1904	50 00	50 00
2220	John Sutter, pay roll to November 8, 1904	8 800	88 00
2221	Wm. N .Parslow, salary as Secretary October, 1904	58 34	58 34
2222	Jane Michell, rebate on Grave 46, Sec. O., Row 6	10 00	10 00
2223	R. J. Moore, painting and lettering 8 ft. sign	8 00	8 00
2224	The Observer, publishing minutes and 500 notices	28 75	28 75
2225	Thord Einarsen, signs at cemetery	2 83	2 83
2226	Lawson & McMurray, brooms and shovels	3 40	3 40
2227	Karl Hoffmann, sharpening tools	3 80	3 80
2228	Fagan Iron Works, 833 feet of iron fence	1,358 06	1,358 06
2229	John Sutter, salary as Superintendent November, 1904	50 00	50 00
2230	John Sutter, pay roll to December 13, 1904	105 00	105 00
2231	Wm. N. Parslow, salary as Secretary November, 1904, and postage	89 44	89 44
2232	A. J. Volk, rebate on vault fees	6 00	6 00
2233	E. D. Vanderbilt, four yards coarse sand	8 00	8 00
2234	Thos. S. Field, acknowledging cemetery deeds	10 50	10 50
2235	Jas. H. Londrigan, attesting cemetery deeds	10 50	10 50
2236	B. H. Kinsey, rebate on vault fees	11 00	11 00
2237	N. Y. & N. J. Telephone Co., telephone service	11 66	11 66
2238	F. Youngmann, coach hire to cemetery	20 00	20 00
2239	The Observer, publishing minutes and printing 1,000 bill heads	30 75	30 75
2240	Reed & Bros., stationery supplies	39 12	39 12
2241	Wm. N. Parslow, two months' salary as Secretary, December, 1904, and January, 1905	116 68	116 68
2242	John Sutter, 25-foot ladder	5 00	5 00
2243	John Sutter, two months salary as Superintendent, December, 1904, and January, 1905	100 00	100 00
2244	John Sutter, pay roll from December 13 to January 10, 1905	85 50	85 50
2245	John Sutter, pay roll from January 10 to February 14, 1905	99 00	99 00
2246	Hackensack Water Company, water supplied at cemetery	4 00	4 00
2247	John Finesti, 20 square feet of blue stone	2 80	2 80
2248	N. Y. & N. J. Telephone Co., telephone service	5 83	5 83

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2249	Wm. N. Parslow, salary as Secretary for February, 1905	58 34	58 34
2250	John Sutter, salary as Superintendent for February, 1905	50 00	50 00
2251	John Sutter, pay roll to March 14, 1905	78 00	78 00
2252	Rebecca Black, rebate on Grave 10, Lot 138, Sec. G	10 00	10 00
2253	The Observer, publishing minutes and slips for three months	25 00	25 00
2254	Thos. M. Abell & Co., supplies	7 10	7 10
2255	N. Y. & N. J. Telephone Co., telephone service	5 84	5 84
2256	Carl Hoffmann, sharpening tools	5 30	5 30
2257	John Sutter, pay roll to April 11, 1905	93 62	93 62
2258	John Sutter, salary as Superintendent March, 1905	50 00	50 00
2259	Wm. N. Parslow, salary as Secretary March, 1905	58 34	58 34
		$4,910 45	$4,910 45

Receipts including balance in hands of Treasurer May 2, 1904	$10,052 96	
Expenditures	4,910 45	
Balance in hands of Treasurer May 1, 1905		$5,142 51

PUBLIC HEALTH.

1904.	Dr.
Appropriation 1904-1905	$2,968 20

WARRANTS ISSUED FROM MAY 2, 1904, TO MAY 1, 1905.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2604	G. M. Sinclair, Treasurer, current expenses of Board of Health	$500 00	$500 00
2719	G. M. Sinclair, Treasurer, current expenses of Board of Health	1,000 00	1,000 00
2939	G. M. Sinclair, Treasurer, current expenses of Board of Health	500 00	500 00
2987	G. M. Sinclair, Treasurer, current expenses of Board of Health	500 00	500 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2988	G. M. Sinclair, Treasurer, current expenses of Board of Health	500 00	500 00
3016	G. M. Sinclair, Treasurer, current expenses of Board of Health	468 20	468 20
		$3,468 20	$3,468 20

RECAPITULATION.

Receipts	$2,968 20	
Expenditures	3,468 20	
Cash overdrawn May 1, 1905		$500 00

INSPECTOR OF BUILDINGS.

1904. May 2 / 1905. May 1	Balance in hands of Treasurer	$31 00

LICENSE FUND.

1904.			Dr.
May	2	Balance in hands of Treasurer	$1,565 00
	4	Jas. H. Londrigan, City Clerk	1,020 00
	5	Jas. H. Londrigan, City Clerk	255 00
	7	Jas. H. Londrigan, City Clerk	250 00
	10	Jas. H. Londrigan, City Clerk	260 00
	16	Jas. H. Londrigan, City Clerk	525 00
	17	Jas. H. Londrigan, City Clerk	570 00
	19	Jas. H. Londrigan, City Clerk	300 00
	21	Jas. H. Londrigan, City Clerk	500 00
	26	Jas. H. Londrigan, City Clerk	585 00
	27	Jas. H. Londrigan, City Clerk	540 00
June	1	Jas. H. Londrigan, City Clerk	2,045 00
		Jas. H. Londrigan, City Clerk	1,255 00
	4	Jas. H. Londrigan, City Clerk	1,010 00
		Jas. H. Londrigan, City Clerk	755 00
	6	Jas. H. Londrigan, City Clerk	3,020 00
		Jas. H. Londrigan, City Clerk	2,270 00
	7	Jas. H. Londrigan, City Clerk	3,005 00
	8	Jas. H. Londrigan, City Clerk	2,250 00
	9	Jas. H. Londrigan, City Clerk	2,760 00
	10	Jas. H. Londrigan, City Clerk	2,510 00
	13	Jas. H. Londrigan, City Clerk	825 00

1904.			Dr.
	14	Jas. H. Londrigan, City Clerk	1,010 00
		Jas. H. Londrigan, City Clerk	1,755 00
	18	Jas. H. Londrigan, City Clerk	785 00
	22	Jas. H. Londrigan, City Clerk	2,020 00
	23	Jas. H. Londrigan, City Clerk	1,055 00
	24	Jas. H. Londrigan, City Clerk	2,250 00
	27	Jas. H. Londrigan, City Clerk	840 00
	28	Jas. H. Londrigan, City Clerk	520 00
	29	Jas. H. Londrigan, City Clerk	1,565 00
July	2	Jas. H. Londrigan, City Clerk	1,315 00
	7	Jas. H. Londrigan, City Clerk	580 00
	8	Jas. H. Londrigan, City Clerk	1,265 00
	13	Jas. H. Londrigan, City Clerk	1,130 00
	14	Jas. H. Londrigan, City Clerk	1,275 00
		Jas. H. Londrigan, City Clerk	785 00
	15	Jas. H. Londrigan, City Clerk	1,025 00
	20	Jas. H. Londrigan, City Clerk	1,075 00
	21	Jas. H. Londrigan, City Clerk	770 00
	28	Jas. H. Londrigan, City Clerk	2,265 00
	29	Jas. H. Londrigan, City Clerk	1,755 00
Aug.	2	Jas. H. Londrigan, City Clerk	1,330 00
	6	Jas. H. Londrigan, City Clerk	1,085 00
	9	Jas. H. Londrigan, City Clerk	560 00
	12	Jas. H. Londrigan, City Clerk	415 00
	24	Jas. H. Londrigan, City Clerk	1,355 00
	25	Jas. H. Londrigan, City Clerk	1,565 00
	30	Jas. H. Londrigan, City Clerk	1,115 00
Sept.	2	Jas. H. Londrigan, City Clerk	1,000 00
		Jas. H. Londrigan, City Clerk	375 00
	6	Jas. H. Londrigan, City Clerk	515 00
	6	Jas. H. Londrigan, City Clerk	525 00
	10	Jas. H. Londrigan, City Clerk	525 00
	17	Jas. H. Londrigan, City Clerk	1,760 00
	23	Jas. H. Londrigan, City Clerk	2,270 00
	27	Jas. H. Londrigan, City Clerk	1,020 00
	28	Jas. H. Londrigan, City Clerk	505 00
	29	Jas. H. Londrigan, City Clerk	1,025 00
	30	Jas. H. Londrigan, City Clerk	760 00
Oct.	7	Jas. H. Londrigan, City Clerk	505 00
	12	Jas. H. Londrigan, City Clerk	250 00
	13	Jas. H. Londrigan, City Clerk	515 00
	14	Jas. H. Londrigan, City Clerk	1,615 00
	18	Jas. H. Londrigan, City Clerk	1,620 00
	20	Jas. H. Londrigan, City Clerk	285 00
	25	Jas. H. Londrigan, City Clerk	760 00
	28	Jas. H. Londrigan, City Clerk	525 00
Nov.	4	Jas. H. Londrigan, City Clerk	760 00
	15	Jas. H. Londrigan, City Clerk	515 00
	23	Jas. H. Londrigan, City Clerk	1,520 00
	29	Jas. H. Londrigan, City Clerk	265 00
Dec.	9	Jas. H. Londrigan, City Clerk	775 00
		Jas. H. Londrigan, City Clerk	355 00
	15	Jas. H. Londrigan, City Clerk	510 00
	22	Jas. H. Londrigan, City Clerk	2,500 00
	23	Jas. H. Londrigan, City Clerk	510 00
	29	Jas. H. Londrigan, City Clerk	1,510 00

1905.			Dr.
Jan.	5	Jas. H. Londrigan, City Clerk	830 00
	11	Jas. H. Londrigan, City Clerk	1,770 00
	13	Jas. H. Londrigan, City Clerk	960 00
	21	Jas. H. Londrigan, City Clerk	250 00
	26	Jas. H. Londrigan, City Clerk	805 00
	30	Jas. H. Londrigan, City Clerk	550 00
Feb.	2	Jas. H. Londrigan, City Clerk	810 00
	9	Jas. H. Londrigan, City Clerk	1,680 00
	21	Jas. H. Londrigan, City Clerk	625 00
	28	Jas. H. Londrigan, City Clerk	540 00
Mch.	7	Jas. H. Londrigan, City Clerk	1,250 00
		Jas. H. Londrigan, City Clerk	50 00
	15	Jas. H. Londrigan, City Clerk	1,280 00
	23	Jas. H. Londrigan, City Clerk	775 00
April	1	Jas. H. Londrigan, City Clerk	1,565 00
	13	Jas. H. Londrigan, City Clerk	1,760 00
	26	Jas. H. Londrigan, City Clerk	2,765 00
May	1	Jas. H. Londrigan, City Clerk	1,015 00
			$104,870 00

WARRANTS ISSUED PREVIOUS TO MAY 2, 1904.

No. of warrant.		Cr. Amount of warrant.
1846	Alfred Greiner, refund of license money	$50 00
1847	C. Strauch, refund of H. P. E. license	250 00
1500	J. Specht, refund of license money	5 00

WARRANTS ISSUED FROM MAY 2, 1904, TO MAY 1, 1905.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
	Transferred to Special Sewer Fund	$1,300 00	
2572	M. C. Schilling, refund of H. P. E. license and costs	266 50	
2869	C. Muller or Attorney, refund of H. P. E. license and costs	221 23	
3117	F. B. Drumn, refund of peddler's license	5 00	5 00
3145	E. B. Heffernan, refund of license fee	5 00	5 00
3146	Leon Mayo, refund of license fee	5 00	
	Transferred to Police Fund as per tax ordinance	98,000 00	
	Transferred to City Indebtedness Fund	4,800 00	
		$104,602 73	

RECAPITULATION.

Receipts including balance in hands of Treasurer May 2, 1904	$104,870 00	
Expenditures	104,602 73	
Balance in hands of Treasurer May 1, 1905		$267 27

CITY INDEBTEDNESS FUND.

1904.		Dr.
Oct. 19	J. Willard Morgan, State Comptroller, State Railroad tax	$17,696 96
	312 J. Willard Morgan, St te Comptroller, State Rail- tax	8,848 48
	Appropriation 1904-1905	77,531 29
	Balance in General Sinking Fund	6,000 00
	Transferred from License Fund	4,800 00
	Transferred from Election Fund	850 00
	Transferred from Photometric system	1,000 00
		$130,355 77

	Cr.
Transferred to Interest on City Bonds	$61,215 00
Transferred to Interest on Judgment Bonds	3,780 00
Transfererd to Interest on Water Bonds	900 00
Transferred to Interest on Temporary Loan Account	2,300 98
Transferred to Redemption of Water Bonds	5,000 00
Transferred to Redemption of Police Temporary Bond	9,975 00
Transferred to Redemption of Uptown Street Improvement Bonds, A	6,240 00
Transferred to Redemption of Uptown Street Improvement Bonds, B	1,500 00
Transferred to Redemption of Uptown Street Improvement Bonds, C and D	3,000 00
Transferred to Redemption of School House No. 6 Bonds	2,000 00
Transferred to Redemption of School House No. 7 Bonds	2,000 00
Transferred to Redemption of School House No. 8 Bonds	2,800 00
Transferred to Redemption of Fire House Bonds 1892	1,000 00
Transferred to Redemption of Fire House Bonds 1897	1,000 00
Transferred to Redemption of Street Repaving Bonds, I	2,000 00
Transferred to Redemption of Street Repaving Bonds, II	1,000 00
Transferred to Redemption of Main Outlet Sewer Bonds	2,000 00
Transferred to Redemption of Free Public Library Construction Company	1,000 00
Transferred to Redemption of General Deficiency Bond	3,000 00
Transferred to Redemption of Sewer Cleaning and Repairing Bond	3,500 00
Transferred to Harrison Street Improvement, between First and Second streets	883 84

Transferred to Ninth Street Improvement, between Willow avenue and Clinton street	424 06
Transferred to Fifth Street Improvement, between Madison and Jackson streets	486 14
Transferred to Contingent Fund	521 00
Transferred to Alms Fund	500 00
Transferred to Sewer Fund	350 00
Transferred to Salary Fund	204 00
Transferred to Repaving Streets (special)	375 00
Transferred to Printing and Stationery Fund	1,700 00
Transferred to Public Grounds and Buildings Fund	3,000 00
	$123,655 02

RECAPITULATION.

Receipts		$130,355 77
Expenditures	$123.655 02	
Cash overdrawn May 2, 1904	10,204 29	133,859 31
Cash overdrawn May 1, 1905		$3,503 54

JUDGMENT FUND.

1904. May 2 / 1905. May 1	Balance in hands of Treasurer	$103 14

WATER MAINS.

1904.	Dr.
Appropriation 1904-1905	$2,000 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
3059	Board of Water Commissioners, appropriation 1904-1905	$2,000 00	

RECAPITULATION.

Receipts	$2,000 00
Expenditures	2,000 00

LOAN ACCOUNT.

1904.		Dr.
2873	James Smith, Treasurer	$5,000 00
2874	James Smith, Treasurer	5,000 00
	Transferred from interest on temporary loans	151 39
		$10,151 39

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
2873	James, Smith, Treasurer	$5,000 00	$68 75	$5,068 75
2874	James Smith, Treasurer	5,000 00	82 64	5,082 64
		$10,000 00	$151 39	$10,151 39
	Interest paid	$151 39		
	Warants and interest paid	$10,151 39		

RECAPITULATION.

Receipts	$10,151 39
Expenditures	10,151 39

TEMPORARY LOAN BONDS.

	Dr.
Temporary loan bond, Police Department	$9,500 00
Temporary loan bond, Sewer Cleaning and Repairing	3,500 00
	$13,000 00
	Cr.
Temporary loan bond for Street Cleaning	$3,500 00
Temporary loan bond, Celebration of Semi-Centennial	4,500 00
Temporary loan bond, Police Department	5,200 00
	$13,200 00

RECAPITULATION.

Receipts		$13,000 00
Expenditures	$13,200 00	
Cash overdrawn May 2, 1904	44,500 00	
		57,700 00
Cash overdrawn May 1, 1905		$44,700 00

ADJUSTED TAXES, ASSESSMENTS AND WATER RENTS.

		Dr.
1904.		
May 2	Balance in hands of Treasurer	$2,828 42
Oct. 21	Richard Bowes, Collector, adjusted taxes	674 79
1905.		
April 21	Richard Bowes, Collector, adjusted taxes	16 19
	Richard Bowes, Collector, adjusted water rents	11 68
	Richard Bowes, Collector, advertising	46 00
		$3,577 08

WARRANTS ISSUED FROM MAY 2, 1904, TO MAY 1, 1905.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
3079	Thomas H. McCann, services rendered Martin Act Commissioners	$100 00	$100 00
3080	Richard Bowes, services rendered Martin Act Commissioners	2000 00	200 00
3081	Gustav Bach, services rendered Martin Act Commissioners	75 00	75 00
3082	Maurice J. Stack, services rendered Martin Act Commissioners	15 00	15 00
3083	Commissioners of Adjustment of Taxes, etc., postage, coach hire and disbursements	31 14	31 14
3084	Edwin A. Stevens, services rendered Martin Act Commissioners	75 00	75 00
3085	Aaron S. Baldwin, services rendered Martin Act Commissioners	75 00	75 00
3086	Edward Russ, services rendered Martin Act Commissioners	150 00	150 00
3087	Charles C. Black, services rendered Martin Act Commissioners	75 00	75 00
		$796 14	$796 14

RECAPITULATION.

Receipts	$3,577 08
Expenditures	776 14
Balance in hands of Treasurer May 1, 1905	$2,780 94

FLOATI G FUND.

	Dr.
Taxes, 1899	$95 66
Taxes, 1901	179 70
Taxes, 1902	2,020 65
Taxes, 1903	62,744 44
Taxes, 1904	578,027 03
	$643,067 48

WARRANTS ISSUED FROM MAY 2, 1904, TO MAY 1, 1905.

No. of warrant.		Cr. Amount of warrant.
3134	John Keresey and Arthur Seitz, refund of taxes, 1903	$218 00
	Poll tax transferred to School Fund	887 00
	Appropriation, 1904	780,463 79
		$781,568 79

RECAPITULATION.

Receipts		$643,067 48
Expenditures	$781,568 79	
Cash overdrawn May 2, 1904	25,897 84	
		807,411 63
Cash overdrawn May 1, 1905		$164,399 15

SURPLUS ACCOUNT OF SALES UNDER THE MARTIN ACT.

1904. May 2 / 1905 May 1	Balance in hands of Treasurer	$2,666 60

REDEMPTION OF SALES UNDER THE MARTIN ACT.

1904. May 2 / 1905 May 1	Balance in hands of Treasurer	$391 80

INTEREST ON TEMPORARY LOANS.

		Dr.
1904.		
	Appropriation, 1904-1905	$2,300 98

	Cr.
Transferred to School Fund	$1,322 58
Transferred to Police Fund	1,088 27
Transferred to Fire Fund	917 82
Transferred to State and County Tax	671 70
Transferred to Lamps and Gas	283 52
Transferred to Loan Account	151 39
	$4,435 28

RECAPITULATION.

Receipts		$2,300 98
Expenditures	$4,453 28	
Cash overdrawn May 2, 1904	2,300 98	
		6,736 26
		$4,435 28

SINKING FUND.

			Dr.
1904.			
May	2	Balance in hands of Treasurer	$6,721 41
	31	Trust Co. of New Jersey, interest on daily balances	25 39
July	1	Richard Bowes, Collector	21 81
1905.			
Feb.	28	Trust Co. of New Jersey	52 08
Mch.	31	Trust Co. of New Jersey	70 70
May	1	Trust Co. of New Jersey	23 27
		First National Bank	200 00
		Second National Bank	312 39
		Transferred from City Indebtedness Fund, interest on sewer cleaning and repairing fund	1,400 00
		Transferred from City Indebtedness Fund, interest on interest on Police Temporary Loan Bond	475 00
			$9,302 05
			Cr.
		Transferred to City Indebtedness Fund as per Tax Ordinance	$6,000 00

RECAPITULATION.

Receipts	$9,302 05
Expenditures	6,000 00
Balance in hands of Treasurer, May 1, 1905	$3,302 05

SINKING FUND.

For the Redemption of School House No. 6 Bonds.

1904.			Dr.
May	2	Balance in the hands of Treasurer	$24,000 00
		Transferred from City Indebtedness Fund	2,000 00
			$26,000 00

SINKING FUND.

For the Redemption of School House No. 7 Bonds.

1904.			Dr.
May	2	Balance in hand of Treasurer	$15,000 00
		Transferred from City Indebtedness Fund	2,000 00
			$17,000 00

SINKING FUND.

For the Redemption of Uptown Street Improvement Bonds A.

1904.			Dr.
May	2	Balance in hands of Treasurer	$19,800 00
		Transferred from City Indebtedness Fund	6,240 00
		Transferred from City Indebtedness Fund, redemption of $15,000 temporary bond	3,000 00
		Transferred from City Indebtedness Fund, interest on $15,000 temporary bonds	600 00
			$29,640 00

SINKING FUND.

For the Redemption of Free Public Library Construction Bonds.

1904.			Dr.
May	2	Balance in hands of Treasurer	$8,000 00
		Transferred from City Indebtedness Fund	1,000.00
			$9,000.00

SINKING FUND.

For the Redemption of Engine House Bonds (1892)

May	2	Balance in hands of Treasurer.....	$9,000 00
		Transferred from City Indebtedness Fund.....	1,000 00
			$10,000 00

SINKING FUND.

For the Redemption of Uptown Streets Improvement Bonds C and D.

May	2	Balance in hands of Treasurer.....	$6,000 00
		Transferred from City Indebtedness Fund.....	3,000 00
			$9,000 00

SINKING FUND.

For the Redemption of Engine House Bonds (1897)

1904.			Dr.
May	2	Balance in hands of Treasurer.....	$6,000 00
		Transferred from City Indebtedness Fund.....	1,000 00
			$7,000 00

SINKING FUND.

1904.			Dr.
		For the redemption of Main Outlet Sewer bonds.	
May	2	Balance in hands of Treasurer.....	$15,000 00
		Transferred from City Indebtedness Fund.....	2,000 00
			$17,000 00

SINKING FUND.

For the Redemption of Repaving Bonds I.

1904.			Dr.
May	2	Balance in hands of Treasurer.....	$10,000 00
		Transferred from City Indebtedness.....	2,000 00
			$12,000 00

SINKING FUND.

For the Redemption of Street Repaving Bonds II.

			Dr.
1904.			
May	2	Balance in hands of Treasurer.....	$5,000 00
		Transferred from City Indebtedness Fund.....	1,000 00
			$6,000 00

SINKING FUND.

For the Redemption of Uptown Street Improvement Bonds B.

			Dr.
1904.			
May	2	Balance in hands of Treasurer.....	$7,500 00
		Transferred from City Indebtedness Fund.....	1,500 00
			$9,000 00

SINKING FUND.

May 2

For the Redemption of School House No. 8 Bonds.

			Dr.
1904.			
		Transferred from City Indebtedness Fund.....	$2,000 00

ADAMS STREET IMPROVEMENT.

Between Fourth and Fifth Streets.

1904. May 2 / 1905. May 1		Cash overdrawn.....	$635 06

ADAMS STREET IMPROVEMENT.

Between Fourth and Fifth Streets.

1904. May 2 / 1905. May 1		Cash overdrawn.....	$528 31

ADAMS STREET SEWER.

Between Second and Third Streets.

			Dr.
1904.			
May	2	Cash overdrawn.....	$901 68
		Certificates outstanding May 1, 1905.....	48 60
			$950 28

ADAMS STREET SEWER.

Between Sixth and Eighth Streets.

		Dr.
1904. May 2	Balance in hands of Treasurer	$6,317 19

CERTIFICATES PAID FROM MAY 2, 1904, TO MAY 1, 1905.

No. Certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
1932	J. Waddington	$1,000 00	$546 00	$1,546 00
1937	J. Waddington	1,340 00	727 17	2,067 17
		$2,340 00	$1,273 17	$3,613 17

RECAPITULATION.

Receipts	$6,317 19	
Expenditures	3,613 17	
Balance in hands of Treasurer, May 1, 1905		$2,704 02
Certificates outstanding, May 2, 1904	$6,429 70	
Certificates paid as above	2,340 00	
Certificates outstanding May 1, 1905		4,089 70
Indetedness		$1,385 68

CLINTON STREET IMPROVEMENT.

Between Third and Fourth Streets.

1904. May 2 / 1905. May 1	Cash overdrawn	$745 46
	Certificates outstanding, May 1, 1905	12 89
		$758 35

CLINTON STREET SEWER.

Between Eighth and Twelfth Streets.

1894. May 2 / 1905. May 1	Cash overdrawn	$1,605 87

CLINTON AND ELEVENTH STREET IMPROVEMENT.

1904. May 4	Balance in hands of Treasurer	$468 11

CERTIFICATES PAID FROM MAY 2, 1904, TO MAY 1, 1905.

No. Certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
1927	William H. Ellis, jr	$1,000 00	$546 77	$1,546 77

RECAPITULATION.

Certificates outstanding May 2, 1904	$1,015 42	
Certificates paid as above	1,000 00	
Certificates outstanding, May 1, 1905		15 42
Indebtedness		$1,094 08

EIGHTH STREET IMPROVEMENT.

Between Jefferson Street and Western Boundary.

1894. May 2 / 1905. May 1	Cash overdrawn	$720 03

EIGHTH STREET IMPROVEMENT.

Between Jefferson and Jackson Streets.

No. Certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
1904. May 4	Cash overdrawn			$186 18
95	H. Eckelmann	$16 79	$1 70	18 49
	Cash overdrawn, May 1, 1905			$204 67
	Certificates outstanding, May 2, 1904			$33 58
	Certificates paid as above			16 79
	Certificates outstanding, May 1, 1905			$16 79

ELEVENTH STREET IMPROVEMENT.

Between Clinton Street and Western Boundary Line of City.

1904.			
May	2	Balance in hands of Treasurer	$2,443 91

CERTIFICATES PAID FROM MAY 2, 1904, TO MAY 1, 1905.

No. Certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
80	Michael A. Sullivan	$1,020 00	$102 00	$1,122 00
81	Tivy & Smith	40 80	4 08	44 88
101	Michael A. Sullivan	907 00	90 70	997 70
134	Tivy & Smith	252 97	25 31	278 28
135	James Harksen	25 86	2 59	28 45
136	H. Eckelmann	25 86	2 58	28 44
152	Michael A. Sullivan	266 73	26 19	292 92
		$2,539 22	$253 45	$2,792 67

RECAPITULATION.

Receipts	$2,443 91	
Expenditures	2,792 67	
Cash overdrawn May 1, 1905		$348 76
Certificates outstanding, May 2, 1904	$2,565 08	
Certificates paid as above	2,539 22	
Certificates outstanding, May 1, 1905		25 86
Indebtedness		$374 62

ELEVENTH STREET IMPROVEMENT.

Between Clinton and Madison Streets.

			Dr.
1905.			
Feb.	17	Richard Bowes, Collector	$172 55
Mar.	3	Richard Bowes, Collector	81 00
Mar.	17	Richard Bowes, Collector	451 56
Mar.	31	Richard Bowes, Collector	199 45
Mar.	7	Richard Bowes, Collector	823 30
			$1,727 86

No. Certificate.		Amount of certificate.	Cr. Amount paid.
3099	The Inquirer	$5 00	$5 00

CERTIFICATES ISSUED FROM MAY 1, 1905.

No. Certificate.		Cr. Amount of certificate.	
181	Michael Farrell	$1,410 00	
182	Tivy & Smith	70 66	
184	Tivy & Smith	67 32	
186	Michael Farrell	1,350 00	
188	Michael Farrell	790 00	
191	James Harksen	18 66	
192	Chris. Guth	18 66	
193	Herman Eckelmann	18 66	
194	Tivy & Smith	134 15	
206	Michael Farrell	182 63	
			$4,060 74

RECAPITULATION.

Receipts	$1,727 86	
Expenditures	5 00	
Balance in hand of Treasurer, May 1, 1905		$1,722 86

FERRY STREET IMPROVEMENT.

Between Jackson and Monroe Streets.

1904. May 2 / 1905. May 1	Cash overdrawn	$11 00

FERRY STREET SEWER.

Between Jefferson and Jackson Streets.

1904. May 2 / 1905. May 1	'ash overdrawn	$1,079 87

FIFTH STREET IMPROVEMENT.

Between Adams Street and Western Boundary of the City.

1904 May 2 / 1905 May 1	Cash overdrawn	$7,716 19

FIFTH STREET IMPROVEMENT.

Between Madison and Grand Streets.

1904. May 2 / 1905. May 1	Cash overdrawn	$1,083 11
	Certificates outstanding May 1, 1905	39 66
	Indebtedness	$1,122 77

FIFTH STREET IMPROVEMENT.

Between Madison and Jefferson Streets.

1904. May 2 / 1905. May 1	Cash overdrawn	$16 50

FIFTH STREET IMPROVEMENT.

Between Madison and Jackson Streets.

		Dr.
1904 May 2	Balance in hands of Treasurer	$1,182 50
	Richard Bowes, Collector	486 14
	Appropriation, 1904-1905	278 53
		$1,947 17

CERTIFICATES PAID FROM MAY 2, 1904, TO MAY 1, 1905.

No. Certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
159	Henry Waddington	$1,590 00	159 00	$1,749 00

RECAPITULATION.

Receipts	$1,947 17	
Expenditures	1,749 00	
Balance in hands of Treasurer		$198 17
Certificates outstanding May 2, 1904	$1,749 78	
Certificates paid as above	1,590 00	
Certificates outstanding May 1, 1905		159 78
		$38 39

FOURTH STREET IMPROVEMENT.

Between Monroe and Marshall Streets.

1904. May 2 / 1905. May 1	Cash overdrawn	$5,464 64

FOURTH STREET IMPROVEMENT.

Between Monroe and Jackson Streets.

1904. May 2.	Cash overdrawn			$33 60
55	Harry Snyder	$53 56	$13 92	67 48
	Cash overdrawn May 1, 1905			$101 08

GRAND STREET IMPROVEMENT.

Between Second and Third Streets.

1904 May 2 / 1905. May 1	Cash overdrawn	$355 35

GRAND STREET IMPROVEMENT.

Between Sixth and Seventh Streets.

1904 May 2 / 1905. May 1	Cash overdrawn	$630 40
	Certificates outstanding May 1, 1905	12 73
	Indebtedness	$643 23

GRAND STREET IMPROVEMENT.

Between Seventh and Eighth Streets.

1904. May 2	Balance in hands of Treasurer	$2,236 80

CERTIFICATES PAID FROM MAY 2, 1904, TO MAY 1, 1905.

No. Certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
105	Henry Waddington	$1,810 00	$181 00	$1,991 00
106	Tivy & Smith	90 43	9 04	99 47
107	J. Curran	54 00	5 40	59 40
115	Tivy & Smith	31 45	3 14	34 59
120	Tivy & Smith	60 38	6 03	66 41
121	James Harksen	15 41	1 54	16 95
122	Herman Eckelmann	15 41	1 54	16 95
143	Henry Waddington	162 19	16 22	178 41
		$2,239 27	$223 91	$2,463 18

RECAPITULATION.

Receipts	$2,236 80	
Expenditures	2,463 18	
Cash overdrawn May 1, 1905		$226 38
Certificates outstanding May 2, 1904	$2,254 63	
Certificates paid as above	2,239 27	
Certificates outstanding May 1, 1905		15 36
Indebtedness		$241 74

GRAND STREET SEWER.

Between Sixth and Seventh Streets.

1904 May 2 / 1905 May 1	Cash overdrawn	$1,568 95

GRAND STREET SEWER.

Between Seventh and Eighth Streets.

1904 May 2 / 1905 May 1	Cash overdrawn	$269 88
	Certificates outstanding May 1, 1905	13 11
		$282 99

HARRISON STREET IMPROVEMENT.

Between First and Second Streets.

1904.		Dr.
May 2	Balance in hands of Treasurer	$1,813 81
June 24	Richard Bowes, Collector	65 57
July 1	Richard Bowes, Collector	67 78
	Appropriation 1904-1905	883 84
	Balance in hands of Treasurer, May 1, 1905	$2,831 00
	Certificates outstanding May 1, 1905	3,254 14
	Indebtedness	$423 14

HARRISON STREET SEWER.

Between First and Second Streets.

1904 May 2 / 1905 May 1	Cash overdrawn	$388 68
	Certificates outstanding May 1, 1905	115 75
	Indebtedness	$504 43

JACKSON STREET IMPROVEMENT.

Between First and Second Streets.

1904 May 2 / 1905 May 1	Cash overdrawn	$681 68
	Certificates outstanding May 1, 1905	14 51
		$696 19

JACKSON STREET IMPROVEMENT.

Between Newark and First Streets.

May 2	Cash overdrawn			$1,930 83
1887	Tivy & Smith	$192 00	$114 53	306 53
1918	Thomas Cavanaugh	308 83	173 29	482 12
	Cash overdrawn May 1, 1905			$2,719 48

JACKSON STREET IMPROVEMENT.

Between Second and Fourth Streets.

1904 May 2	Balance in hands of Treasurer		$210 15
	Certificates outstanding May 1, 1905		2,700 00
	Indebtedness		$2,489 85

JACKSON STREET IMPROVEMENT.

Between Third and Fourth Streets.

1904 May 2 / 1905 May 1	Cash overdrawn	$94 61

JACKSON STREET IMPROVEMENT.

Between Second and Third Streets.

1904 May 2	Cash overdrawn			$80 41
4	Tivy & Smith	$76 56	$7 65	84 21
	Cash overdrawn May 1, 1905			$164 62

JACKSON STREET IMPROVEMENT.

Between Fourth and Fifth Streets, and Fifth Street, between Jackson and Monroe Streets.

		Dr.
1904. May 2	Balance in hands of Treasurer	$2,265 95

CERTIFICATES PAID FROM MAY 2, 1904, TO MAY 1, 1905.

No. Certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
42	Tivy & Smith	$54 16	$16 02	$70 18

RECAPITULATION.

Receipts	$2,265 95	
Expenditures	70 18	
Balance in hands of Treasurer May 1, 1905		$2,195 77
Certificates outstanding May 2, 1904	$2,139 46	
Certificates paid as above	54 16	
Certificates outstanding May 1, 1905		2,085 30
		$110 47

JACKSON STREET IMPROVEMENT.

Between Fourth and Fifth Streets.

1904		Dr.
May 2	Balance in hands of Treasurer	$645 28

CERTIFICATES PAID FROM MAY 2, 1904, TO MAY 1, 1905.

No. Certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
108	Henry Waddington	$600 00	$60 00	$660 00
109	Tivy & Smith	22 50	2 25	24 75
124	James Harksen	8 44	84	9 28
125	John Eckelmann	8 44	84	9 28
142	Henry Waddington	86 97	8 70	95 67
		$726 35	$72 63	$798 98

RECAPITULATION.

Receipts	$645 28	
Expenditures	798 98	
Cash overdrawn May 1, 1905		$153 70
Certificates outstanding May 2, 1904	$734 79	
Certificates paid as above	726 35	
Certificates outstanding May 1, 1905		8 44
Indebtedness		$162 14

JACKSON STREET SEWER.

Between Second and Third Streets.

1904 May 2 / 1905 May 1	Cash overdrawn	$619 44
	Certificates outstanding May 1, 1905	28 68
	Indebtedness	$648 12

JACKSON STREET SEWER.

Between Third and Fifth Streets.

		Dr.
1904. May 2	Balance in hands of Treasurer	$221 64
	Certificates outstanding May 1, 1905	752 90
	Indebtedness	$531 26

JEFFERSON STREET IMPROVEMENT.

Between First and Second and Third Streets.

1904 May 2 / 1905 May 1	Balance in hands of Treasurer	$1,532 11
	Certificates outstanding May 1, 1905	1,610 00
	Indebtedness	$77 89

JEFFERSON STREET IMPROVEMENT.

Between Third and Fourth Streets.

1904 May 2 / 1905 May 1	Cash overdrawn	$366 62
	Certificates outstanding May 1, 1905	12 21
	Indebtedness	$378 83

JEFFERSON STREET IMPROVEMENT.

Between Fourth and Fifth Streets.

1904 May 2 / 1905 May 1	Cash overdrawn	$11 00

JEFFERSON STREET IMPROVEMENT.

Between Fifth and Fourteenth Streets.

1904. May 2 / 1905 May 1	Cash overdrawn	$6,342 50
	Certificates outstanding May 1, 1905	6,280 38
	Indebtedness	$12,622 88

JEFFERSON STREET IMPROVEMENT.

Between Fourth and Eighth Streets.

		Dr.
1904 May 2	Balance in hands of Treasurer	$8,957 03
Sept. 2	Richard Bowes, Collector	228 68
		$9,185 71

CERTIFICATES PAID FROM MAY 2, 1904, TO MAY 1, 1905.

No. Certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
138	Tivy & Smith	$60 96	$6 10	$67 60
139	Henry Waddington	1,220 00	122 00	1,342 00
145	Henry Waddington	1,730 00	173 00	1,903 00
150	Henry Waddington	5,160 00	516 00	5,676 00
151	Tivy & Smith	280 38	28 03	308 41
154	Henry Waddington	610 00	61 00	671 00
155	Tivy & Smith	345 45	34 54	379 99
156	James Harksen	36 44	3 61	39 76
		$9,442 94	$944 28	$10,387 22

RECAPITULATION.

Receipts	$9,185 71	
Expenditures	10,387 22	
Cash overdrawn May 1, 1905		$1,201 51
Certificates outstanding May 2, 1904	9,977 37	
Certificates paid as above	9,442 94	
Certificates outstanding May 1, 1905		534 43
Indebtedness		$1,735 94

JEFFERSON STREET SEWER.

Between Fifth and Eighth Streets.

1894. May 2 / 1905. May 1	Balance in hands of Treasurer	$2,976 70
	Certificates outstanidng, May 1, 1905	3,754 66
	Indebtedness	$777 96

MADISON STREET IMPROVEMENT.

Between Second and Fifth Streets.

1904. May 2 / 1905. May 1	Cash overdrawn	$2,269 37
	Certificates outstanding, May 1, 1905	112 00
	Indebtedness	$2,381 37

MADISON STREET IMPROVEMENT.

Between Fifth and Eighth Streets.

1904. May 2 / 1905. May 1	Balance in hands of Treasurer	$1,120 81
	Certificates outstanding, May 1, 1905	1,309 26
	Indebtedness	$188 45

MADISON S REET IMPROVEMENT.

Between Eighth and Fifteenth Streets.

		Cr.
3098	The Inquirer, publishing objections	$5 00
3129	The Inquirer, publishing proposals	12 50
3131	The Observer, publishing proposals	27 50
	Cash overdrawn, May 1, 1905	$45 00

MADISON STREET SEWER.

Between First and Ferry Streets.

No. Certi-cate		Amount of certificate.	Cr. Inter-est.	Amount paid.
2773	The Inquirer, publishing objections.	$7 50		$7 50
2800	The Observer, publishing objections.	11 00		11 00

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
2891	The Inquirer, publishing ordinance.	17 50		17 50
2941	The Inquirer, publishing proposals..	11 75		11 75
2902	The Observer, publishing ordinances.	38 50		38 50
2906	The Observer, publishing proposals.	27 50		27 50
2949	The Inquirer, publishing proposals..	11 25		11 25
2955	The Inquirer, publishing objections..	6 25		6 25
199	M. T. Connolly.....	3,360 00	1 87	3,361 87
	Cash overdrawn, May 1, 1905....			$3,493 12

CERTIFICATES ISSUED SINCE MAY 2, 1904.

No. of warrant.		Amount paid.
199	M. T. Connolly.....	$3,360 00
200	Tivy & Smith	168 00
201	Richard Banbury	102 00
202	M. T. Connolly	3,030 00
203	Richard Banbury	81 00
204	Tivy & Smith	151 60
		$6,892 60

MADISON STREET SEWER.

Between Fifth and Eighth Streets

No. of warrant.		Amount paid.
2962	The Observer, publishing objections.....	$13 75
2982	The Observer, publishing ordinance	35 75
3004	The Inquirer, publishing proposals.....	15 00
3008	The Observer, publishing proposals	30 25
	Cash overdrawn, May 1, 1905.....	$94 75

MONROE STREET IMPROVEMENT.

Between Second and Fourth Streets.

1904 May 2 – 1905 May 1	Cash overdrawn	$1,206 16
	Certificates outstanding, May 1, 1905	24 95
		$1,231 11

MONROE STREET IMPROVEMENT.

Between Fourth and Eighth Streets.

1904 May 2	Cash overdrawn			$2,230 71
No. Certi-cate		Amount of certificate.	Cr. Inter-est.	Amount paid.
1759	Robert Waddington	$2,000 00	$1,420 67	$ 3,420 67
	Cash overdrawn, May 1, 1905			$5,651 38
	Certificates outstanding, May 2, 1904		$3,340 82	
	Certificates paid as above		2,000 00	
	Certificates outstanding, May 1, 1905			1,340 82
	Indebtedness			$6,992 20

MONROE STREET IMPROVEMENT.

Between Fourth and Fifth Strets.

1904 May 2	Balance in hands of Treasurer			$1,658 80
No. Certi-cate		Amount of certificate.	Cr. Inter-est.	Amount paid.
5	Joseph Waddington	$1,531 34	1$153 13	$1,684 47
3	Tivy & Smith	64 46	6 44	70 90
		$1,595 80	$159 57	$1,755 37

RECAPITULATION.

Receipts	1,658 80	
Expenditures	1,755 37	
Cash overdrawn, May 1, 1905		$96 57
Certificates outstanding, May 2, 1904	$1,595 80	
Certificates paid as above	1,595 80	

MONROE STREET IMPROVEMENT.

Between Fifth and Eighth Streets.

1904 May 2	Balance in hands of Treasurer	$8,478 63

CERTIFICATES PAID FROM MAY 2, 1904 to MAY 1, 1905.

No. Certi-cate		Amount of certificate.	Cr. Inter-est.	Amount paid.
127	Henry Waddington	$1,670 00	$167 00	$1,837 00
128	Henry Waddington	2,100 00	210 00	2,310 00
129	Tivy & Smith	188 52	18 85	207 37
140	Henry Waiddngton	3,350 00	335 00	3,685 00
141	Tivy & Smith	111 29	11 10	122 39
146	Tivy & Smith	224 62	22 45	247 08
147	James Harksen	32 19	3 21	35 40
148	Henry Eckelmann	32 19	3 21	35 40
153	Henry Waddington	563 62	56 33	619 65
		$8,272 13	$827 16	$9,099 29

RECAPITULATION.

Receipts	$8,478 63	
Expenditures	9,099 29	
Cash overdrawn, May 1, 1905		$620 66
Certificates outstanding, May 2, 1904	$8,304 32	
Certificates paid as above	8,272 13	
Certificates outstanding, May		32 19
Indebtedness		$652 85

MONROE STREET SEWER.

Betwen Fifth and Eighth Strets.

1904		Dr.	
May 2	Balance in hands of Treasurer		$6,803 34

CERTIFICATES PAID FROM MAY 2, 1904 TO MAY 1, 1905.

No. Certi-cate		Amount of certificate.	Cr. Inter-est.	Amount paid.
68	Edward W. Conlin	$1,490 00	$149 00	$1,639 00
70	Edward W. Conlin	3,480 00	348 00	3,828 00
72	Tivy & Smith	104 64	10 46	115 10
73	Edward W. Conlin	1,560 00	156 00	1,716 00
74	Tivy & Smith	102 00	10 20	112 20
		$6,736 64	$673 66	$7,410 20

RECAPITULATION.

Receipts	$6,803 34	
Expenditures	7,410 30	
Cash overdrawn, May 1, 1905		$606 96
Certificates outstanding, May 2, 1904	$6,736 64	
Certificates paid as above	6,736 64	

MONROE STREET SEWER.

Between First and Fourth Strets.

1904 May 2 / 1905 May 1	Cash overdrawn	$7,144 11

MONROE STREET SEWER.

Between Fourth and Fifth Streets.

1904 May 2 / 1905 May 2	Cash overdrawn	$479 04
	Certificates outstanding, May 1, 1905	11 42
	Indebtedness	$490 46

NINTH STREET IMPROVEMENT.

Between Willow Avenue and Clinton Streets.

		Dr.
1904 May 2	Balance in hands of Treasurer	$849 42
	Appropriation, 1904-1905	424 06
	Balance in hands of Treasurer, May 1, 1905	$1,273 48
	Certificates outstanding, May 1, 1905	1,255 23
		$18 25

PATERSON AVENUE IMPROVEMENT.

1904 May 1 / 1905 May 2	Cash overdrawn	$85 78
	Certificates outstanding, May 1, 1905	4 68
	Indebtedness	$90 46

PATERSON AVENUE IMPROVEMENT.

Between Ferry Street and West Shore Railroad Tracks.

1904 May 2 / 1905 May 1	Balance in hands of Treasurer	$$788 85
	Certificates outstanding, May 1, 1905	900 00
	Indebtedness	$111 15

PARK AVENUE SEWER.

Between Newark and Ferry Streets.

1904 May 2 / 1905 May 1	Balance in hands of Treasurer	$533 94
	Certificates outstanding, May 2, 1904	1,279 46
	Indebtedness	$745 52

SECOND STREET IMPROVEMENT.

Between Jackson and Madison Streets.

1904 May 2 / 1905 May 1	Cash overdrawn	$304 64
	Certificates outstanding, May 1, 1905	6 77
	Indebtedness	$311 41

SECOND STREET IMPROVEMENT.

Between Jackson and Marshall Streets.

1904 May 2 / 1905 May 1	Cash overdrawn	$471 31

SEVENTH STREET IMPROVEMENT.

Between Clinton Street and Western Boundary.

1904 May 2 / 1905 May 1	Cash overdrawn	$2,669 23

No. Certi-cate		Amount of certificate.	Cr. Inter-est.	Amount paid.
1881	Wm. Tallon	$36 83	$22 30	$59 13
1884	Thos. Cavanagh	$549 79	321 06	870 85
				$3,599 21

RECAPITULATION.

Certificates outstanding, May 2, 1904	$660 28	
Certificates paid as above	586 62	
Certificates outstanding, May 1, 1905		73 66
Indebtedness		$3,672 87

SEVENTH STREET IMPROVEMENT.

Between Clinton and Jefferson Streets.

1904		Dr.
May 2	Balance in hands of Treasurer	$3,948 93

CERTIFICATES PAID FROM MAY 2, 1904 TO MAY 1, 1905.

Certi-cate		Amount of certificate.	Cr. Inter-est.	Amount paid.
110	Henry Waddington	$2,210 00	$221 00	$2,431 00
111	Tivy & Smith	110 63	11 06	121 69
112	James Curran	18 00	1 80	19 80
113	James Curran	30 00	3 00	33 00
116	James Curran	42 00	4 20	46 20
117	Henry Waddington	1,110 00	111 00	1,221 00
130	Tivy & Smith	62 98	6 30	69 28
131	James Harksen	17 86	1 79	19 65
132	Herm. Eckelmann	17 86	1 78	19 64
144	Henry Waddington	252 20	25 20	277 40
		$3,871 53	$387 13	$4,258 66

RECAPITULATION.

Receipts	$3,948 93	
Expenditures	4,258 66	
Cash overdrawn, May 1, 1905		309 73
Certificates outstanding, May 2, 1904	$3,889 39	
Certificates paid as above	3,871 53	
Certificates outstanding, May 1, 1905		17 86
Indebtedness		$327 59

SIXTH STREET IMPROVEMENT.

Between Grend Street and Western Boundary.

1904		Dr.
May 2	Balance in hands of Treasurer	$1,095 37

CERTIFICATES PAID FROM MAY 2, 1904 TO MAY 1, 1905.

Certi-cate		Cr. Amount of certificate.	Inter-est.	Amount paid.
1773	James Smith, Attorney for A Minardo	$1,000 00	$686 54	$1,686 54
1774	James Smith, Attorney for A Minardo	1,000 00	686 69	1,686 69
		$2,000 00	$1,373 23	$3,373 23

RECAPITULATION.

Receipts	$1,095 37	
Expenditures	3,373 23	
Cash overdrawn, May 1, 1905		2,277 86
Certificates outstanding, May 2 ,1904	$2,031 88	
Certificates paid as above	2,000 00	
Certificates outstanding, May 1, 1905		31 88
Indebtedness		$2,309 74

SIXTH STREET IMPROVEMENT.

Between Grand and Adams Streets.

1904 May 2 – 1905 May 1	Cash overdrawn	$71 51
	Certificates outstanding, May 1, 1905	3 74
	Indebtedness	$75 25

SIXTH STREET IMPROVEMENT.

Between Adams and Monroe Streets.

1904		Dr.
Feb. 10	Richard Bowes, Collector	$326 75
Mch 17	Richard Bowes, Collector	308 65
24	Richard Bowes, Collector	259 57
31	Richard Bowes, Collector	346 75
April 7	Richard Bowes, Collector	282 65
21	Richard Bowes, Collector	741 81
		$2,266 18

CERTIFICATES PAID FROM MAY 2, 1904 TO MAY 1, 1905.

No. Certificate.		Cr. Amount of certificate.
2589	The Inquirer	$16 25
2591	The Inquirer	10 00
2680	The Observer	10 25
2771	The Inquirer	13 25
2799	The Observer	24 75
2807	The Observer	33 00
3101	The Inquirer	5 00
		$113 00

CERTIFICATES ISSUED SINCE MAY 2, 1904.

No. Certificate.		Cr. Amount of certificate.
183	Tivy & Smith	$90 00
185	Henry Waddington	1,800 00
187	Henry Waddington	630 00
188	Tivy & Smith	31 30
190	Hnry Waddington	1,115 00
195	James Harksen	18 65
196	C. F. Guth	18 65
197	H. Eckelmann	18 65
198	Tivy & Smith	101 43
205	Henry Waddington	185 61
		$4,009 29

RECAPITULATION.

Receipts	$2,266 18	
Expenditures	113 00	
Balance in hands of Treasurer May 1, 1905		$2,153 18

THIRD STREET IMPROVEMENT.

Between Adams and Monroe Streets.

1904 May 2 / 1905 May 1	Cash overdrawn	$1,265 76
	Certificates outstanding May 1, 1905	19 36
		$1,285 12

THIRD STREET IMPROVEMENT.

Between Madison and Marshall Streets.

1904 May 2	Cash overdrawn	$2,879 07
1905 May 1	Certificates outstanding May 1, 1905	32 28
		$2,911 35

THIRD STREET IMPROVEMENT.

Between Madison and Monroe Streets.

1904 May 2		
1905 May 1	Balance in hands of Treasurer	$19 42
	Certificates outstanding May 1, 1905	64 62
	Indebtedness	$45 20

TWELFTH STREET IMPROVEMENT.

1904 May 2		
1905 May 1	Cash overdrawn	$33 00

REDEMPTION OF OLD IMPROVEMENT CERTIFICATES.

1904 May 2		
1905 May 1	Cash overdrawn	$1,596 36

OLD STREET IMPROVEMENT FUND.

1904 May		
1905 May	Cash overdrawn	$48,527 54

OUTSTANDING IMPROVEMENT CERTIFICATES.

	Confirmed.	confirmed.
Adams street sewer, between Second and Third streets	$48 60	
Adams street sewer, between Sixth and Eighth streets	4,089 70	
Clinton street improvement, between Third and Fourth streets	12 89	
Clinton and Eleventh street improvement	15 42	
Eighth street improvement, between Jefferson and Jackson streets	16 79	
Eleventh street improvement, between Clinton street and western boundary	25 86	
Eleventh street improvement, between Clinton and Madison streets	4,060 74	
Fifth street improvement, between Madison and Grand streets	39 66	
Fifth street improvement, between Madison and Jackson streets	159 78	
Grand street improvement, between Sixth and Seventh streets	12 83	
Grand street improvement, between Seventh and Eighth streets	15 36	
Grand street sewer, between Seventh and Eighth streets	13 11	
Harrison street improvement, between First and Second streets	3,254 14	
Harrison street sewer, between First and Second streets	115 75	
Jackson street improvement, between First and Second streets	14 51	
Jackson street improvement, between Newark and First streets	120 51	
Jackson street improvement, between Second and Fourth streets	2,700 00	
Jackson street improvement, between Fourth and Fifth, between Jackson and Monroe streets	2,085 30	
Jackson street improvement, between Fourth and Fifth streets	8 44	
Jackson street sewer, between Second and Third streets	28 68	
Jackson street sewer, between Third and Fifth streets	752 90	
Jefferson street improvement, between First and Second and Third streets	1,610 00	
Jefferson street improvement, between Third and Fourth streets	12 21	
Jefferson street improvement, between Fifth and Fourteenth streets	6,280 38	
Jefferson street improvement, between Fourth and Eighth streets	570 58	
Jefferson street sewer, between Fifth and Eighth streets	3,754 66	
Madison street improvement, between Second and Fifth streets	112 00	
Madison street improvement, between Fifth and Eighth streets	1,309 26	
Madison street sewer, between First and Ferry streets		$6,892 60
Madison street improvement, between Second and		

	Confirmed.	confirmed.
Fourth streets	24 95	
Monroe street improvement, between Fourth and Eighth streets	1,340 82	
Monroe street sewer, between Fourth and Fifth streets	11 42	
Monroe street improvement, between Fifth and Eighth streets	595 57	
Ninth street improvement, between Willow and Clinton streets	1,255 23	
Paterson avenue improvement, between Jackson and Harrison streets	4 68	
Paterson avenue improvement, Ferry street to West Shore R. R. tracks	900 00	
Park avenue sewer, between Newark and Ferry streets	1,279 46	
Second street improvement, between Jackson and Madison streets	6 77	
Seventh street improvement, between Clinton street and western boundary	73 66	
Seventh street improvement, between Clinton and Jefferson streets	17 86	
Sixth street improvement, between Grand street and western boundary	31 88	
Sixth street improvement, between Grand and Adams streets	3 74	
Sixth street improvement, between Adams and Monroe streets	4,009 29	
Third street improvement, between Adams and Monroe streets	19 36	
Third street improvement, between Madison and Marshall streets	32 28	
Third street improvement, between Madison and Monroe streets	64 62	
	$40,91165	
	6,892 60	
	$47,804 25	

FERRY STREET MAIN OUTLET SEWER.

1904.		Dr.
May 2	Balance in hands of Treasurer	$3,576 22

CERTIFICATES PAID FROM MAY 2, 1904, TO MAY 1, 1905.

No. of Certificate		Amount of certificate.	Cr. Interest.	Amount paid.
98	Thos. Cavanagh	$1,000 00	$507 83	$1,507 83
99	Thos. Cavanagh	1,000 00	482 33	1,482 33
		$2,000 00	$990 16	$2,990 16

RECAPITULATION.

Receipts	$3,576 22	
Expenditures	2,990 16	
Balance in hands of Treasurer May 1, 1905		$586 06

INTEREST ON HOBEKEN CITY BONDS.

1904.				Dr.
Transferred from City Indebtedness Fund as per Tax Ordinance.				$59,215 00
		INTEREST PAID ON.		Cr.
May	1	Fire House Bonds (Registered): Issued Nov. 1, 1892—		
		Interest due May 1, 1904	$292 50	
		Interest due Nov. 1, 1904	292 50	
		Interest due May 1, 1905	292 50	
				$877 50
May	2	Street Repaving Bonds (Registered): Issued May 2, 1898—		
		Interest due May 2, 1904	$1,180 00	
		Interest due Nov. 2, 1904	1,180 00	
				3,360 00
May	2	Street Repaving Bonds (Coupons): Issued May 2, 1898—		
		Interest due May 2, 1904, 91 coupons @ $25	$1,820 00	
		Interest due Nov. 2, 1904, 91 coupons @ $20	1,820 00	
				$3,640 00
May	15	Redemption of Uptown Street Improvement Certificates C and D (Registered): Issued Nov. 15, 1901—		
		Interest due May 15, 1904	$3,430 00	
		Interest due Nov. 15, 1904	3,430 00	
				$6,860 00
June	1	Redemption of Uptown Street Improvement Certificates A (Coupons): Issued Dec. 1, 1898—		
		Interest due June 1, 1904, 297 @ $20	$5,940 00	
		Interest due Dec. 1, 1904, 297 @ $20	5,940 00	
				$11,880 00
June	1	Redemption of Uptown Street Improvement Certificates A (Registered): Issued Dec. 1, 1898—		
		Interest due June 1, 1904	$300 00	
		Interest due Dec. 1, 1904	300 00	
				$600 00

				Cr.
June	1	Public School No. 7 Bonds (Coupons): Issued June 1, 1903—		
		Interest due June 1, 1904, 13 @ $20.....	$260 00	
		Interest due Dec. 1, 1904, 13 @ $20.....	260 00	
				$520 00
July	1	Public School No. 6 Bonds (Registered): Issued June 1, 1903—		
		Interest due July 1, 1904	$1,000 00	
		Interest due July 1, 1905	1,000 00	
				$2,000 00
Aug.	1	School House No. 5 Bonds (Registered): Issued Aug. 1, 1887—		
		Interest due Aug. 1, 1904	$1,012 50	
		Interest due Feb. 1, 1905	1,012 50	
				$2,025 00
Aug.	1	Fire House Bonds (Registered): Issued Aug. 1, 1893—		
		Interest due Aug. 1, 1904	$157 50	
		Interest due Feb. 1, 1905	157 50	
				$315 00
Aug.	1	Fire House Bonds (Registered): Issued Aug. 1 ,1893..		
		Interest due Aug. 1, 1904	$200 00	
		Interest due Feb. 1, 1905	200 00	
				$400 00
Aug.	1	Redemption of Uptown Street Improvement Certificates B (Coupons): Issued Feb. 1, 1899—		
		Interest due Aug. 1, 1904, 75 @ $20.....	$1,500 00	
		Interest due Feb. 1, 1905, 75 @ $20.....	1,500 00	
				$3,000 00
Sept.	1	City Hall Bonds (Coupons): Issued Sept. 1, 1880—		
		Interest due Sept. 1, 1904, 4 @ $25.....	$100 00	
		Interest due Mch. 1, 1905, 4 @ $25.....	100 00	
				$200 00
Sept.	1	School House No. 8 Bonds (Coupons): Issued Sept. 1, 1904—		
		Interest due Sept. 1, 1904, 140 @ $20.....	$2,800 00	
		Interest due Mch. 1, 1905, 140 @ $20...	2,800 00	
				$5,600 00
Sept.	1	City Hall Bonds (Registered): Issued Sept. 1, 1880—		
		Interst due Sept. 1, 1904	$1,400 00	
		Interest due Mch. 1, 1905	1,400 00	
				$2,800 00

				Cr.
Sept.	1	School House No. 7 Bonds (Coupons): Issued Mch. 1, 1897—		
		Interest due Sept. 1, 1904, 90 @ $20.....	$1,800 00	
		Interest due Mch. 1, 1905, 90 @ $20.....	1,800 00	
				$3,600 00
Sept.	1	Main Outlet Sewer Bonds (Coupons): Issued Mch. 1, 1897—		
		Interest due Sept. 1, 1904, 100 @ $20.....	$2,000 00	
		Interest due Mch. 1, 1905, 100 @ $20.....	2,000 00	
				$4,000 00
Sept.	1	Free Public Library Bonds (Coupons): Issued Mch. 1, 1897—		
		Interest due Sept. 1, 1904, 50 @ $20	$1,000 00	
		Interest due Mch. 1, 1905, 50 @ 20.....	1,000 00	
				$2,000 00
Oct.	1	Fire House Bonds (Registered): Issued Oct. 1, 1897—		
		Interest due Oct. 1, 1904	$500 00	
		Interest April 1, 1905	500 00	
				$1,000 00
Oct.	1	Street Repaving Bonds (Coupons): Issued Oct. 1, 1898—		
		Interest due Oct. 1, 1904, 10 @ $20.....	$200 00	
		Interest due April 1, 1905, 10 @ $20.....	200 00	
				$400 00
Oct.	1	Street Repaving Bonds (Registered): Issued Oct. 1, 1898—		
		Interest due Oct. 1, 1904	1,000 00	
		Interest due April 1, 1905	1,000 00	
				$2,000 00
May	1	Police Department Bonds (Coupons): Issued Nov. 1, 1892—		
		Interest due May 1, 1904, 24 @ $22.50.....	$540 00	
		Interest due Nov. 1, 1904, 24 @ $22.50.....	540 00	
		Interst due May 1, 1905, 11 @ $22.50.....	290 00	
				$1,370 00
				$59,057 50

RECAPITULATION.

Receipts		$59,215 00
Expenditures	$59,057 50	
Cash overdrawn May 2, 1904	671 94	59,729 44
Cash overdrawn May 1, 1905.....		$514 44

REDEMPTION OF HOBOKEN CITY BONDS.

1905.			Dr.
Feb.	2	R. M. Grant & Co., 52 coupon bonds @ $1,000.....	$52,000 00
		R. M. Grant & Co., premium on 52 bonds @ 1.02.....	1,040 00
	17	R. M. Grant & Co., 15 refunding engine house bonds...	15,000 00
		R. M. Grant & Co., premium on 15 bonds at 1.02.....	300 00
		R. M. Grant & Co., accrued interest	276 67
			$68,616 67

		Cr.
2639	Thos. Callahan, agent, printing bonds.....	$115 00
2742	Corliss, Macy & Co., printing bonds	30 00
2884	Evening Journal Association, publishing sale of bonds	27 50
2885	Evening Journal Association, publishing sale of bonds	27 50
2886	Evening Journal Association, publishing sale of bonds	38 50
3127	The Democrat, publishing sale of bonds	26 25
2426	The Observer, publishing bond ordinance.....	99 75
2428	The Observer, publishing bond ordinance	27 50
2435	The Observer, publishing bond ordinance	23 75
2423	The Inquirer, publishing bond ordinance	26 25
2417	Commercial and Financial Chronicle, publishing bond ordinance	22 80
	Judgment Bonds 1-54 @ $1,000	54,000 00
		$54,464 80

RECAPITULATION.

Receipts		$68,616 67
Expenditures	54,464 80	
Cash overdrawn May 2, 1904.....	13,910 60	68,375 40
Balance in hands of Treasurer May 1, 1905		$241 27

BOND FOR THE PURCHASE OF ELYSIAN PARK ADDITION.

1905.			Dr.
Mch.	7	R. M. Grant & Co., 1 bond	$12,850 00
		R. M. Grant & Co., premium	250 00
		R. M. Grant & Co., interest	94 23
			$13,194 23

		Cr.
504	Arthur Seitz and J. Keresey, for purchase of ground	$12,850 00
	Arthur Seitz and J. Keresey, accrued interest	43 00
		$12,893 00

RECAPITULATION.

Receipts	13,194 23	
Expenditures	12,893 00	
Balance in hands of Treasurer May 1, 1905		$301 23

REDEMPTION OF AND INTEREST ON VOLUNTEER BOUNTY BONDS.

1894. May 2 / 1905. May 1	Balance in hands of Treasurer	$125 62

INTEREST ON WATER BONDS.

		Dr.
1904. May 2	Balance in hands of Treasurer	$12500
	Transferred from City Indebtedness Fund as per tax ordinance	900 00
		$1,025 00

		Cr.
1904. Nov. 2	Board of Water Commissioners	$450 00
1905. May 1	Board of Water Commissioners	450 00
		$900 00

RECAPITULATION.

Receipts	$1,025 00	
Expenditures	900 00	
Balance in hands of Treasurer May 1, 1905		$125 00

REDEMPTION OF WATER BONDS.

	Dr.
Transferred from City Indebtedness Fund	$5,000 00
Cash overdrawn May 2, 1904	5,000 00

INTEREST ON JUDGMENT BONDS.

	Dr.
1904. Transferred from City Indebtedness Fund as per tax ordinance	$3,780 00

		Cr.
1904. Aug. 1	Robert Goelet	$945 00
	May Wilson Goele t	350 00
	Ogden Goelet	595 00
1905. Feb. 1	Mary Wilson Goelet	291 65
1905. Jan. 1	Robert Goelet	787 50
	Ogden Goelet	475 85
		$3,465 00

RECAPITULATION.

Receipts	$3,780 00	
Expenditures	3,465 00	
Balance in hands of Treasurer May 1, 1905		$315 00

INTEREST ON AND REDEMPTION OF RAVINE SEWER BONDS.

1904. May 2 / 1905. May 1 — Cash overdrawn	$11,537 09

BONDS ISSUED BY THE CITY OF HOBOKEN.

Coupon Bonds and Coupons payable at First and Second National Banks of Hoboken and Trust Co. of New Jersey.

Registered Bonds and Interest Payable at City Treasurer's Office. Bonds issued by the Board of Water Commissioners, payable at First National Bank of Hoboken, and interest payable at Water Registrar's Office.

I.

Seven Per Cent. Volunteer Bounty Bonds (Coupons) Series II. Issued June 12, 1865.

Due.	Nos.	
Jan. 1, 1885.	96, 1 bond at $500	$500 00

II.

Four Per Cent. Redemption of Judgment Bonds (Registered) Issued February 1, 1905.

Due.	Nos.	
Feb. 1, 1935.	1 to 52 inclusive, 52 bonds at $1,000.....	$52,000 00

III.

Five Per Cent. City Hall Bonds. Issued September 1, 1880

Due.	Nos.	
Sept. 1, 1910.	1 to 4 inclusive, 4 bonds (coupon) at $1,000 each	$4,000 00
	5 to 60 inclusive, 56 bonds registered at $1,000 each	56,000 00
		$60,000 00

IV.

Four and one-half Per Cent. Water Bohds (Registered) Issued by the Board of Water Commissioners. November 1, 1890.

Due.	Nos.	
Nov. 1,1910.	211 to 250 inclusive, 40 bonds at $500 each.....	$20,000 00

V.

Four and one-half Per Cent. School House No. 5 Bonds (Registered). Issued August 1, 1897.

Due.	Nos.	
Aug. 1, 1907.	1 to 4 inclusive, 4 bonds at $10,000 each.....	$40,000 00
	5, 1 bond at $5,000	5,000 00
		$45,000 00

VI.

Four Per Cent. School House No. 6 Bonds (Registered)

Due.	Nos.	
July 1, 1910.	1 to 10 inclusive, 10 bonds at $5,000 each.....	$50,000 00

VII.

Four Per Cent. School House No. 6 Bonds (Coupons) Issued July 1, 1890.

Due.	Nos.	
July 1, 1910.	1 to 50 inclusive, 50 bonds at $1,000 each.....	$50,000 00

VIII.

Four and one-half Per Cent. Fire House Bonds (Registered) Issued November 1, 1892.

Due.	Nos.	
Nov. 1, 1907.	1 to 13 inclusive, 13 bonds at $1,000 each.....	$13,000 00

IX.

Four and one-half Per Cent. Police Department Bonds (Coupons). Issued November 1, 1892.

Due.	Nos.	
Nov. 1, 1912.	1 to 24 inclusive, 24 bonds at $1,000 each.....	$24,000 00

X.

Four and one-half Per Cent, Fire House Bonds (Registered) Issued Augnst 1, 1893.

Due.	Nos.	
Aug. 1, 1908.	14, 1 bond	$7,000 00

XI

Four Per Cent. Fire House Bonds (Registered). Issued July 31, 1894.

Due.	Nos.	
Aug. 1, 1909.	15, 1 bond	$5,000 00
	16, 1 bond	5,000 00
		$10,000 00

XII.

Four Per Cent. School House No. 7 Bonds (Coupons) Issued March 1, 1897.

Due.	Nos.	
Mch. 1, 1917.	1 to 90 inclusive, 90 bonds at $1,000 each.....	$90,000 00

XIII.

Four Per Cent. Outlet Sewer Bonds (Coupons). Issued March 1, 1897.

Due.	Nos.	
Mch. 1, 1917.	1 to 10 inclusive, 10 bonds at $1,000 each.....	$10,000 00

Mch.	1, 1918.	11 to 20 inclusive, 10 bonds at $1,000 each.....	10,000 00
Mch.	1, 1919.	21 to 30 inclusive, 10 bonds at $1,000 each.....	10,000 00
Mch.	1, 1920.	31 to 40 inclusive, 10 bonds at $1,000 each.....	10,000 00
Mch.	1, 1921.	41 to 50 inclusive, 10 bonds at $1,000 each.....	10,000 00
Mch.	1, 1922.	51 to 60 inclusive, 10 bonds at $1,000 each.....	10,000 00
Mch.	1, 1923.	61 to 70 inclusive, 10 bonds at $1,000 each.....	10,000 00
Mch.	1, 1924.	71 to 80 inclusive, 10 bonds at $1,000 each.....	10,000 00
Mch.	1, 1925.	81 to 90 inclusive, 10 bonds at $1,000 each.....	10,000 00
Mch.	1, 1926.	91 to 100 inclusive, 10 bonds at $1,000 each.....	10,000 00
			$100,000 00

XIV.

Four Per Cent. Free Library Bonds (Coupons). Issued Mareh 1, 1897.

Due.		Nos.	
Mch.	1, 1917.	1 to 50 inclusive, 50 bonds at $1,000 each.....	$50,000 00

XV.

Four Per Cent. Fire Engine House Bonds (Registered). Issued October 1, 1897.

Due.		Nos.	
Oct.	1, 1917.	1 to 5 inclusive, 5 bonds at $5,000 each.....	$25,000 00

XVI.

Four Per Cent. Street Repaving Bonds (Coupons). Issued May 2, 1897.

Due.		Nos.	
May	2, 1928.	1 to 150 inclusive, 150 bonds at $1,000 each.....	$150,000 00

XVII.

Four Per Cent. School House No. 7, (Coupons). Issued June 1, 1898.

Due.		Nos.	
June	1, 1918.	1 to 13 inclusive, 13 bonds at $1,000 each.....	$13,000 00

XVIII.

Four Per Cent. Street Repaving Bonds. Issued October 1, 1898.

Due.	Nos.	
Oct. 1, 1928.	1 and 2, 2 bonds, registerd, at $5,000 each.....	$10,000 00
	1 to 40 inclusive, 40 bonds, coupon, at $1,000 each	40,000 00
		$50,000 00

XIX.

Four Per Cent. Redemption of Uptown Streets Improvements Certificate Bonds "A." Issued December 1, 1898.

Due.	Nos.	
Dec. 1, 1918.	1 to 312 inclusive, 312 bonds at $1,000 each.....	$312,000 00

XX.

Four Per Cent. Redemption of Uptown Streets Improvement Certificate Bonds "B." Issued February 1, 1899.

Due.	Nos.	
Feb. 1919.	1 to 75 inclusive, 75 bonds at $1,000	$75,000 00

XXI.

Three and one-half Per Cent. Redemption of Uptown Streets Improvement Certifioaje Bonds C. and D. Issced November 15, 1901.

Due.	Nos.	
Nov. 15, 1931.	1 to 19 inclusive, 19 bonds at $10,000.....	$190,000 00
	20, 1 bond at $6,000	6,000 00

XXII.

Four Per Cent. Temporary Bonds. Issued February 6, 1903.

Due.	Nos.	
Feb. 26, 1908.	1 to 3 inclusive, 3 bonds at $3,000.....	$9,000 00

XIII.

Four Per Cent. Temporary Bond for Building, Cleaning and Repairing Sewers. Issued November 25, 1903.

Due.	Nos.	
Nov. 25, 1913.	10 bonds	$35,000 00

XXIV.

Four Per Cent. School House No. 8 Bonds (Coupon). Issued March 1, 1904.

Due.	Nos.	
Mch. 1, 1924.	1-140, 140 bonds at $1,000	$140,000 00

XXV.

Four Per Cent. Temporary Loan Bond for Police Department Issued April 27, 1905.

Due.	Nos.	
April 27, 1906.	1 bond	$5,200 00

XXVI.

Four Per Cent. Redemption of Bonds for the Erection of Two Engine Houses. Issued February 1, 1905,

Due.	Nos.	
Feb. 1, 1935.	1-15 inclusive, 15 bonds at $1,000	$15,000 00

XXVII

Four Per Cent. Bond for Purchase of Addition to Elysian Park Issued January 1, 1905.

Due.	Nos.	
Jan. 1, 1925.	1 bond	$12,850 00

XXVIII.

Four Per Cent. Temporary Bond for Street Cleaning. Issued March 24, 1905.

Due.	Nos.	
Mch. 24, 1906.	1 bond	$3,500 00

XXIX.

Four Per Cent. Temporary Bond for Celebration of Semi-Centennial. Issued April 13, 1905.

Due.	Nos.	
April 13, 1906.	1 bond	$4,500 00

RECAPITULATION OF BONDED INDEBTEDNESS.

1	Seven per cent. Volunteer Bounty Bonds, Series II	$500 00
2	Seven per cent. Judgment Bonds	54,000 00
3	Five per cent. City Hall Bonds	60,000 00
4	Four and a half per cent. Water Bonds, issued by the Board of Water Commissioners	20,000 00
5	Four and a half per cent. School House No. 5 Bonds	45,000 00
6	Four per cent. School House No. 6 Bonds	50,000 00
7	Four per cent. School Bonds	50,000 00
8	Four and a half per cent. Fire House Bonds	13,000 00
9	Four and a half per cent. Police Department Bonds	24,000 00
10	Four and a half per cent. Fire House Bonds	7,000 00
11	Four per cent. Fire House Bonds	10,000 00
12	Four per cent. School House No. 7 Bonds	90,000 00
13	Four per cent. Outlet Sewer Bonds	100,000 00
14	Four per cent. Free Public Library Construction Bonds	50,000 00
15	Four per cent. Fire Engine House Bonds	25,000 00
16	Four per cent. Street Repaving Bonds	150,000 00
17	Four per cent. School House No. 7 Bonds	13,000 00
18	Four per cent. Street Repaving Bonds	50,000 00
19	Four pe rcent. Redemption of Uptown Street Improvement Certificate Bonds, Series A	312,000 00
20	Four per cent. Redemption of Uptown Street Improvement Certificate Bonds, Series B	75,000 00
21	Three and a half per cent. Redemption of Uptown Streets Improvement Certificate Bonds C and D	196,000 00
22	Four per cent. Temporary Loan Bond	9,000 00
23	Four per cent. Temporary Loan Bond for building, cleaning and repairing sewers	35,000 00

24	Four per cent. School House No. 8 Bonds	140,000 00
25	Four per cent. Temporary Loan Bond for Police Department	5,200 00
26	Four per cent. Redemption Bonds for the erection of two engine houses	15,000 00
27	Four per cent. bond for purchase of addition to Elysian Park	12,850 00
28	Four per cent. Temporary Bond for street cleaning	3,500 00
29	Four per cent. Temporary Bond for celebration of semi-centennial	4,500 00
		$1,617,550 00

BONDS DUE AND PAYABLE.

During the year 1885	$500 00
During the year 1905	13,200 00
During the year 1907	58,000 00
During the year 1908	16,000 00
During the year 1909	10,000 00
During the year 1910	180,000 00
During the year 1912	24,000 00
During the year 1913	35,000 00
During the year 1916	60,000 00
During the year 1917	125,000 00
During the year 1918	410,000 00
During the year 1919	10,000 00
During the year 1920	10,000 00
During the year 1921	10,000 00
During the year 1922	10,000 00
During the year 1923	10,000 00
During the year 1924	10,000 00
During the year 1925	22,850 00
During the year 1928	200,000 00
During the year 1931	196,000 00
During the year 1933	140,000 00
During the year 1935	67,000 00
	$1,617,550 00

Recapitulation of Receipts and Expenditures

From May 2, 1904 to May 1, 1905 and Treasurer's Statement May 1, 1905.

FUND	Receipts including Balances.	Expenditures including Overdrafts.	Treasurer's Report. On Hand	Treasurer's Report. Overdrawn
Adams street sewer, between Second and Third streets		$901 68		$901 68
Adams street sewer, between Sixth and Eighth streets	$6,317 19	3,613 17	2,704 02	
Adams street improvement, between Fourth and Fifth streets		528 31		528 31
Adams street improvement, between Fifth and Sixth streets		635 06		635 06
Adjusted taxes, assessments, &c	3,577 08	796 14	2,780 94	
Asphalt Fund No. 1	49 23		49 23	
Armory Fund	525 94	352 60	173 34	
Area in front of City Hall	32 97		32 97	
Building Inspectors' Fund	31 00		31 00	
Bond for Elysian Park Addition	13,194 23	12,893 00	301 23	
City Indebtedness Fund	130,355 77	133,859 31		3,503 54
Clinton street improvement, between Third and Fourth streets		745 46		745 46
Clinton and Eleventh streets' improvement	468 11	1,546 77		1,078 66
Clinton street sewer, between Eighth and Twelfth streets		1,605 87		1,605 87
Contingent Fund	7,698 19	6,802 49	859 70	
Celebration of Semi-Centennial	4,500 00	2,889 16	1,610 84	
Eighth street improvement, between Jefferson street and western boundary		720 03		720 03
Eighth street improvement, between Jefferson and Jackson streets		204 67		204 67
Eleventh street improvement, between Clinton street and western boundary	2,443 91	2,792 67		348 76
Election expenses	2,979 27	2,973 80	5 47	
Eleventh street improvement, between Clinton and Madison streets	1,727 86	5 00	1,722 86	
Engineer to examine general sewer system	500 00	500 00		
Free Public Library Fund	12,719 09	12,719 09		
Ferry street improvement, between Jackson and Monroe streets		11 00		11 00
Ferry street sewer, between Jefferson and Jackson streets		1,079 87		1,079 87
Fifth street improvement, between Grand and Madison streets		1,083 11		1,083 11
Fifth street improvement, between Adams street and the Hill		7,716 19		7,716 19
Fifth street improvement, between Madison and Jefferson streets		16 50		16 50
Fifth street improvement, between Madison and Jackson streets	1,947 17	1,749 00	198 17	
Feed for Street Department horses	2 64		2 64	

FUND	Receipts including Balances.	Expenditures including Overdrafts.	Treasurer's Report. On Hand	Treasurer's Report. Overdrawn
Fountain in Church Square Park	1,400 00	1,400 00		
Fourth street improvement, between Monroe and Marshall streets		5,464 64		5,464 64
Fourth street improvement, between Monroe and Jackson streets		101 08		101 08
Fire Department Fund	87,792 80	87,792 80		
Floating Fund	643,067 48	807,466 63		164,399 15
Grand street improvement, between Sixth and Seventh streets		630 40		630 40
Grand street improvement, between Second and Third streets		355 35		355 35
Grand street improvement, between Seventh and Eighth streets	2,236 80	2,463 18		226 38
Grand street sewer, between Seventh and Eighth streets		269 88		269 88
Grand street sewer, between Sixth and Seventh streets		1,568 95		1,568 95
Harrison street improvement, between First and Second streets	2,831 00		2,831 00	
Harrison street sewer, between First and Second streets		388 68		388 68
Hoboken Cemetery Fund	10,052 96	4,910 45	5,142 51	
Interest on Hoboken City Bonds	59,215 00	59,729 44		514 44
Interest on Hoboken Water Bonds	1,025 00	900 00	125 00	
Interest on Judgment Bonds	3,780 00	3,465 00	315 00	
Interest on Temporary Loans	2,300 98	6,736 26		4,435 28
Industrial education	5,000 00	5,000 00		
Jackson street improvement, between Third and Fourth streets		94 61		94 61
Jackson street improvement, between Fourth and Fifth streets	645 28	798 98		153 70
Jackson street improvement, between Fourth and Fifth, and Fifth, between Jackson and Monroe streets	2,265 95	70 18	2,195 77	
Jackson street improvement, between First and Second streets		681 68		681 68
Jackson street improvement, between Second and Fourth streets	210 15		210 15	
Jackson street improvement, between Newark and First streets		2,719 48		2,719 48
Jackson street improvement, between Second and Third streets		164 62		164 62
Jackson street sewer, between Second and Third streets		619 44		619 44
Jackson street sewer, between Third and Fifth streets	221 64		221 64	
Jefferson street improvement, between First, Second and Third streets	1,532 11		1,532 11	
Jefferson street improvement, between Third and Fourth streets		366 62		366 62
Jefferson street improvement, between Fifth and Fourteenth streets		6,342 50		6,342 50
Jefferson street improvement, between Fourth and Fifth streets		11 00		11 00
Jefferson street improvement, between Fourth and Eighth streets	9,185 71	10,387 22		120 51
Jefferson street sewer, between Fifth and Eighth streets	2,976 70		2,976 70	
Judgment Fund	103 14		103 14	

FUND	Receipts including Balances.	Expenditures including Overdrafts.	Treasurer's Report. On Hand	Treasurer's Report. Overdrawn
Lamps and Gas	41,116 20	29,978 77	11,137 43	
Licenses	104,870 00	104,602 73	267 27	
Loan Account	10,151 39	10,151 39		
Law books for District Court	200 00	173 50	26 50	
Legal expenses in tax suits	2,000 00	203 70	1,796 30	
Madison street sewer cleaning, between Ferry and First streets	2,500 00		2,500 00	
Madison street improvement, between Second and Fifth streets		2,269 37		2,269 37
Madison street improvement, between Fifth and Eighth streets	1,120 81		1,120 81	
Monroe street improvement, between Fourth and Fifth streets	1,658 80	1,755 37		96 57
Monroe street improvement, between Fifth and Eighth streets	8,478 63	9,099 29		620 66
Monroe street improvement, between Fourth and Eighth streets		5,651 38		5,651 38
Monroe street improvement, between Second and Fourth streets		1,206 16		1,206 16
Monroe street sewer, between First and Fourth streets		7,144 11		7,144 11
Monroe street sewer, between Fourth and Fifth streets		479 04		479 04
Monroe street sewer, between Fifth and Eighth streets	6,803 34	7,410 30		606 96
Madison street sewer, between Fifth and Eighth streets		94 75		94 75
Main outlet sewer	3,576 22	2,990 16	586 06	
Madison street sewer, between Eighth and Fifteenth streets		45 00		45 00
Madison street sewer, between First and Ferry streets		3,493 12		3,493 12
Ninth street improvement, between Willow and Clinton streets	1,273 48		1,273 48	
New engine house, Hudson street, between First and Second streets		6,988 62		6,988 62
New School House No. 8	829 40	100 00	729 40	
New roof for City Hall	600 00	565 00	35 00	
Old Street Improvment Fund		48,527 54		48,527 54
Paterson avenue improvement, between Jackson and Harrison streets		85 78		85 78
Paterson avenue improvement, between Ferry street and West Shore Railroad tracks	788 85		788 85	
Park avenue sewer, between Ferry and Newark streets	533 94		533 94	
Police Fund	125,288 27	125,288 27		
Poor Fund	6,500 00	8,090 08		1,590 08
Poor Fund (Sick and Indigent)	11,242 28	9,934 63	1,307 65	
Poor Fund (medicine)	308 74	300 35	8 39	
Printing and stationery	9,931 35	8,291 20	1,640 15	
Public Grounds and Buildings	10,422 36	8,186 39	2,235 97	
Public Bath	697 43	675 38	22 05	

FUND	Receipts including Balances.	Expenditures including Overdrafts.	Treasurer's Report. On Hand	Over-drawn
Public Health	2,968 20	3,468 20		500 00
Photometric system	1,000 00	1,000 00		
Removing Ashes and Garbage Fund	6,958 17	6,141 63	816 54	
Redemption of Hoboken City Bonds	68,616 67	68,375 40	241 27	
Redemption of Water Bonds	5,000 00	5,000 00		
Redemption of and Interest on Volunteer Bounty Bonds	125 62		125 62	
Redemption of and Interest on Ravine Road Sewer Bonds		11,537 09		11,537 09
Redemption of Old Improvement Certificates		1,596 36		1,596 36
Repaving streets (special)	4,083 15	3,190 23	892 92	
Redemption of Sales, "Martin Act"	391 80		391 80	
Railing for District Court Clerk's office	85 00		85 00	
Repairs to Ambulance House and old hose carriage	500 00	456 86	43 14	
Special Sewer Cleaning Fund	12,457 11	12,440 88	16 23	
Sewer Fund	5,513 14	4,576 72	936 42	
Salary Fund	64,323 00	64,320 12	2 88	
State and County Tax	420,626 15	244,626 95	176,000 10	
Street Cleaning Fund	15,190 73	14,515 33	675 40	
Street Cleaning Fund, removing ice and snow	3 50		3 50	
Street Repairing Fund	1,610 74	1,440 35	170 39	
Sinking Fund	9,302 05	6,000 00	3,302 05	
Sinking Fund, for redemption of School No. 6 Bonds	26,000 00		26,000 00	
Sinking Fund, for redemption of Engine House Bonds, 1892	10,000 00		10,000 00	
Sinking Fund, for redemption of Uptown Street Improvement Refunding Bonds A	29,640 00		29,640 00	
Sinking Fund, for redemption of Uptown Street Improvement Refunding Bonds B	9,000 00		9,000 00	
Sinking Fund, for redemption of School House No. 7 Bonds	17,000 00		17,000 00	
Sinking Fund, for redemption of Free Public Library Construction Bonds	9,000 00		9,000 00	
Sinking Fund, for redemption of Main Outlet Sewer Bonds	17,000 00		17,000 00	
Sinking Fund, for redemption of Engine House Bonds, 1897	7,000 00		7,000 00	
Sinking Fund, for redemption of Street Repaving Bonds I.	12,000 00		12,000 00	
Sinking Fund, for redemption of Street Repaving Bonds II.	6,000 00		6,000 00	
Sinking Fund, for redemption of Uptown Street Improvement Refunding Bonds C and D	9,000 00		9,000 00	
Sinking Fund, for redemption of School House No. 8 Bonds	2,800 00		2,800 00	
Second street improvement, between Madison and Jackson streets		304 64		304 64

FUND	Receipts including Balances	Expenditures including Overdrafts	Treasurer's report. On Hand	Treasurer's report. Overdrawn
Second street improvement, between Jackson and Marshall streets		471 31		471 31
Seventh street improvement, between Clinton and Jefferson streets	3,948 93	4,258 66		309 73
Seventh street improvement, between Clinton and western boundary of city		3,599 21		3,599 21
Sixth street improvement, between Grand street and western boundary of city	1,095 37	3,373 23		2,277 86
Sixth street improvment, between Grand and Adams streets		113 00	2,153 18	
Sixth street improvement, between Adams and Monroe streets	2,266 18	216 737 08		
School Fund	216,737 08		2,666 60	
Surplus account of sales under Martin Act	2,666 60			
Tool house in Church Square Park	700 00	700 00		
Temporary loans	13,000 00	57,700 00		44,700 00
Third street improvement, between Adams and Monroe streets		1,265 76		1,265 76
Third street improvement, between Madison and Monroe streets	19 42		19 42	
Third street improvement, between Madison and Marshall streets		2,879 07		2,879 07
Twelfth street improvement		33 00		33 00
Water mains	2,000 00	2,000 00		
	$2,391,432 54	$2,355,612 09	$395,153 23	$359,332 78

RECAPITULATION.

Total receipts	$2,391,432 54	
Total expenditures	2,355,612 09	
		$35,820 45
Treasurer's balances—		
On hand	$395,153 23	
Overdrawn	359,332 78	
		$35,820 45

ASSETS OF THE CITY OF HOBOKEN.

School Houses	$785,000 00
Engine Houses	140,000 00
Bloomfield Street House	10,000 00
Jackson Street House	5,000 00
First Street House	10,000 00
City Hall	250,000 00
Public Parks	363,000 00
Water Mains	175,000 00
Police Sub-Station	35,000 00
Free Public Library Building	100,000 00
Hoboken Cemetery	100,000 00
Public Bath	10,000 00
Taxes due and unpaid	302,525 84
Assessments unpaid	5,098 48
Adjusted Taxes etc. unpaid	1,167 67
Cash in hands of Treasurer	35,820 45
Bonds held by Sinking Fund Commissioners	44,000 00
	$2,371,612 44

LIABILITIES.

Bonded Debt	$1,617,550 00
Unexpended Appropriations	27,156 61
County Taxes unpaid	176,00 10
Outstanding Improvement Certificates	47,804 25
	$1,868,510 96

APPROPRIATION 1904-1905.

City Indebtedness	$77,531 29
Public Schools	129,504 49
Fire Department	86,500 00
Police Department	21,000 00
Salaries	62,877 70
Lighting	30,000 00
Cleaning streets	11,000 00
Repairing streets	1,100 00
Sewers and receiving basins, Madison street sewer	7,000 00
Removing ashes and garbage	6,500 00
Printing and Stationery	8,000 00
Public Grounds and Buildings, Roof of City Hall, extension of Tool House	6,870 00
Poor and medicine for poor	6,300 00
Sick and indigent poor	11,235 10
Election expenses	2,000 00
Industrial education	5,000 00
Public Health	2,968 20
Water Department	2,000 00
Armory	500 00
Contingent	799 72
Free Public Library	12,719 09
Repaving streets	3,708 15
Public Bath	660 00
State School Tax	61,076 58
County Tax	217,113 47
Special sewer cleaning	2,500 00
Engineer to examine sewers	500 00
Repairs to Ambulance House and old hose carriage	500 00
Photometric system	1,000 00
Legal expenses in North German Lloyd suits	2,000 00
Fountain, Church Square Park	700 00
	$780,463 79

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